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TCU2-089

	DOCKET NO.
In the Matter of	IN THE MATTER OF THE ESTABLISHMENT OF SWITCHED ACCESS REVENUE REQUIREMENT FOR TRI-COUNTY TELCOM, INC.
Pul	olic Utilities Commission of the State of South Dakota
DATE	MEMORANDA
7/1 02 9 7/3 02 1 7/15 02 1 8/2 02 1 9/6 02 1 9/6 03 1 1/1 03 9h 1/2 4 03 9h 8/8 03 16 8/14 03 18 8/18 03 16 9/3 03 16 9/3 03 16 9/23 03 16 9/23 03 16	elly filisa; Sommunication fitution to Intervene; Supering Petition to Itervene; Order Cossising Filing Fee; alle of appearance and request for Service; L'Alquest for access to Confidential Information; reused Casel Study; Tenne to Dimiss and Mation for Extension of Fine to Historians; Tenne to Dimiss and Mation for Extension of Fine to Historians; The construction of Mation solver for Summing Figure of the properties of Heaving Mation of See & Sumption; Millarion and Order General in Place Docket to Clipical of See & Sumption; Milliagion and Order General in Place Docket to Dismiss on Summany Maparation; Milliagion and Order General Registrement; Milliagion and Order General Registrement;



OLSEN THIELEN & CO., LTD.

Certified Public Accountants & Consultants



June 28, 2002

Debra Elofson Executive Director Public Utilities Commission State of South Dakota 500 East Capital Pierre, SD 57501

The accompanying Switched Access Filing material on behalf of Tri-County Telcom, Inc. is sent pursuant to the rules established by the Commission. Revenue requirements were included in the LECA Switched Access Rate Filing. Enclosed are five copies of the material and one program diskette.

Please contact me with any questions concerning this filing.

Sincerely,

John W Coleman Certified Public Accountant

cc: Jim Ekstrand

TRI-COUNTY TELCOM, INC.

SWITCHED ACCESS FILING YEAR ENDED DECEMBER 31, 2001



Sheet "A" ENDING DECEMBER 31, 2001 Revised 8/20/99

	******* FCC PART 69 *******	In-County Leicom, Inc.									
	Intrastate Toll Revenue Requirement Summary	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)		
	INTRALATA:										
15 16 17	Rate of Return	\$139,415 10.00%	J13	\$31,315 10.00%	\$11,070 10.00%	\$0 10.00%	\$97,031 10.00%	\$0 10.00%	\$0 10.00%	O.K.	
18 19	Return on Rate Base Return Adjustments	\$13,942 0	J18-20	\$3,132 0	\$1,107 0	\$0 0	\$9,703 0	\$0 0	\$0 0	O.K. O.K.	
20 21 22 23	Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$13,942 6,718 231,214	J31-32 J33-35, 40	\$3,132 1,509 24,100	\$1,107 533 59,916	\$0 0 541	\$9,703 4,676 135,847	\$0 0 10,809	\$0 0 0	0.K. 0.K. 0.K.	
24 25 26 27	Total IntraLATA Rev. Req. =	\$251,874		\$28,741	\$61,556	\$541 =========	\$150,226	\$10,809	\$0 ========	O.K.	
28 29 30	INTERLATA:										
31 32 33	Net Investment Rate of Return	\$0 10.00%	P13	\$0 10,00%	\$0 10.00%	\$0 10.00%	\$0 10.00%	\$0 10,00%	\$0 10.00%	O.K.	
34 35 36	Return on Rate Base Return Adjustments	\$0 0	P18-20	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.	
37 38 39	Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$0 0 0	P31-32 P33-35, 40	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.	
40 41 42 43	Total InterLATA Rev. Req.	\$0		\$0	\$0 =======	\$0	\$0 ======	\$0	\$0 =====	O.K.	
44 45	TOTAL INTRASTATE REV. REQ.	\$251,874		\$28,741	\$61,556	\$541 *******	\$150,226 ***********************************	\$10,809	\$0 ********		
	ACCESS ELEMENT MINUTES OF USE			1,013,042	1,013,042		1,013,042				
	ACCESS RATE PER MINUTE	\$0.237427		\$0.028371	\$0.060764		\$0.148292				

		****** TOTAL Source/									
	******* FCC PART 36 ******* Revenue Requirement Summary		Interstate —	Message Telephone Service		Private Line		TOTAL			
	Revenue Requirement Summary	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)		
	State Income Tax Rate	0.00%		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
	Federal Income Tax Rate	34.00%		34.00%	34.00%	34.00%	34.00%	34.00%	34.00%		
	Gross Receipts Tax Rate	4.00%		4.00%	4.00%	4.00%	4.00%	4.00%	4.00%		
16											
17					-						
	Net Investment	\$402,998	C68	\$263,583	\$0	\$139,415	\$0	\$0	\$139,415	O.K.	
	Rate of Return	10.00%		10.00%	10.00%	10.00%	10.00%	10.00%	10.00%		
20	Datum on Bata Basa	940.000		***************************************					040.040	O.K.	
	Return on Rate Base	\$40,300		\$26,358	\$0	\$13,942	\$0	. \$0	\$13,942	U.K.	
22 23	AFUDC	. 0	H43	0	0	0	0	0	0	О.К.	
	ITC Amortization	. 0	П43 Н36	0	0	0	. 0	0	0	O.K.	
	Other Return Adjustments	U	V242	0	0	0	0	0 n	0	0.K.	
26	Other Return Adjustments		V242	U	U	U	U		0	U.N.	
	Net Return	\$40,300		\$26,358	\$0	\$13,942	\$0	\$0	\$13,942	O.K.	
28	Hot Hotali	Ψ-10,300		Ψ20,000	Ψυ	Ψ10,342	Ψυ	ΨΟ	Ψ10,542	0.14.	
	Contributions	0	H52	0	0	0	0	0	0	O.K.	
	Interest Expense	2,619	H44	1,718	Õ	901	ō	Ô	901	O.K.	
	Capital Lease Expense	0	H46		Ô	0	Ō	Ō	0	O.K.	
	Capitalized Payroll taxes	ō	H36	. 0	Ō	ō	. 0	ō	ō	O.K.	
	Depreciation Adjustment	Ō	H36	0	Ö	ō	Ō	ō	Ö	O.K.	
	Other Income Adjustments	. 0	V248	. 0	Ö	ō	ō	ō	Ō	0.K.	
35	•							***************************************			
36 A	After Tax Income	\$37,681		\$24,640	\$0	\$13,041	\$0	\$0	\$13,041	O.K.	
37											
	State Income Taxes	\$0	Formula	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
	Federal Income Taxes	19,411	Formula	12,693	0	6,718	0	0	6,718	O.K.	
	Operating Expenses and Taxes	586,625	1196	365,486	0 -	221,139	0	0	221,139	O.K.	
	Uncollectibles	0	V249	0	0	0	0	0	0	O.K.	
	Other Revenue Adjustments	0	V250	0	0	0	0	. 0	0	O.K.	
43								*********			
	Net Revenue	\$646,336		\$404,537	\$0	\$241,799	\$0	\$0	\$241,799	O.K.	
	Gross Receipts Taxes	26,931	Formula	16,856	0	10,075	0	0	10,075	O.K.	
	Other Revenue Taxes	0	V251	0	0	0	. 0	0	0	O.K.	
47 7	TOTAL REVENUE REQUIREMENT	\$673,267		\$421,393	\$0	\$251.874	\$0	\$0	\$254 674	О.К.	
	O ME NEVEROL NEGOTILIVEN	#0/3,20/		φτε,,υσυ ===========	ب 2222222222	φ∠υι,α/4 =========	φυ ============	фи ————————	\$251,874 	U.K.	

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Tri-County Telcom, Inc.

						Int	rastate			
					Message Telep	hone Service	Priv	ate Line	TOTAL	
	******* FCC PART 36 ******* Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate —— and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support Investment	\$353,609	D33	\$243,841	\$0	\$109,768	\$0	\$0	\$109,768	O.K.
15 16 17 18	COE Operator Equipment COE Switching Equipment COE Transmission Equipment	\$0 500,280 205,099	D43 D68 D85	\$0 352,003 123,792	\$0 0 0	\$0 148,277 81,307	\$0 0 0	\$0 0 0	\$0 148,277 81,307	O.K. O.K. O.K.
19 20 21	Total COE Info. Orig./Term. Equipment Cable and Wire Facilities	\$705,379 0 540,576	D94 D137	\$475,795 0 383,387	\$0 0 0	\$229,584 0 157,189	\$0 0 0	\$0 0 0	\$229,584 0 157,189	O.K. O.K. O.K.
22 23	Total COE, IOT, C&WF	\$1,245,955		\$859,182	`\$0	\$386,773	\$0	\$0	\$386,773	O.K.
24 25	Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
26 27 28	Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29 30	Intangible Assets	\$0	D209	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 32 33	Total Tele. Plt. In Service	\$1,599,564		\$1,103,023	\$0	\$496,541	\$0	\$0	\$496,541	O.K.
34	Plant Held, Future Use	\$0	D214-215	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
35	TPUC, Short-term	0	D216-217	0	0	0	0	0	0	O.K.
36	TPUC, Long-term	0	D218-219	0	0	0	. 0	0	0	O.K.
37 38	Tel. Plt. Adjustment	0	D220-221	0	0	0		0	0	O.K.
39 40 41	Total Other Tel. Plt.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42	TOTAL TELEPHONE PLANT	\$1,599,564		\$1,103,023	\$0	\$496,541	\$0	\$0	\$496,541	O.K.

						Intrastate			
******* 500 5 1 5 7 60 *******	TOTAL	01		Message Telep	hone Service	Pri	vate Line	TOTAL	
Investment Summary	COMPANY	Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
Other Assets. Net	0	V105	o	0	0	0	0	0	O.K.
	(1,196,171)	E34	(836,653)	0	(359,518)	0	. 0	(359,518)	O.K.
	(19,229)	E47	(13,012)	0	(6,217)	. 0	0	(6,217)	O.K.
Oth. Liab. & Def. Cr., Net	(3,775)	V106	(3,775)	0	` o´	0	0	0	O.K.
TOTAL NET PLANT	\$380 389		\$249.583	\$0	\$130.806	\$0	\$0	\$130.806	O.K.
1017LHETT BUT	4555,555		42.0,000		****	*-	*-	, ,	
Materials and Supplies	2.340	H31	1,660	0	680	0	0	680	O.K.
	0	H35	0	0	0	0	0	0	O.K.
	20,269	Formula	12,340	0	7,929	0	0	7,929	O.K.
Equal Access Investment	0		0	0	0	0	0	0	O.K.
TOTAL NET INVESTMENT	\$402,998		\$263,583	\$0	\$139,415	\$0	\$0	\$139,415	O.K.
	(A) Other Assets, Net Accumulated Depr./Amort Accum. Def. Inc. Taxes, Net Oth. Liab. & Def. Cr., Net TOTAL NET PLANT Materials and Supplies Rural Tel. Bank Stock Cash Working Capital Equal Access Investment	Investment Summary	Investment Summary	Investment Summary	TOTAL Source/ Allocator Interstate InterLATA (A) (B) (C) (D) (E) Other Assets, Net 0 V105 0 0 0 Accumulated Depr./Amort (1,196,171) E34 (836,653) 0 Accum. Def. Inc. Taxes, Net (19,229) E47 (13,012) 0 Oth. Liab. & Def. Cr., Net (3,775) V106 (3,775) 0 TOTAL NET PLANT \$380,389 \$249,583 \$0 Materials and Supplies 2,340 H31 1,660 0 Rural Tel. Bank Stock 0 H35 0 0 Cash Working Capital 20,269 Formula 12,340 0 Equal Access Investment 0 — 0 0 TOTAL NET INVESTMENT \$402,998 \$263,583 \$0	Investment Summary	Message Telephone Service Prival FCC PART 36 ***********************************	Message Telephore Service Private Line	Nessage Telephone Service Private Line TOTAL COMPANY Aflocator Interstate InterLATA IntraLATA Intr

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						Int	rastate								
	****** FCC PART 36 ******	TOTAL	Source/	Interstate —	Message Telep	hone Service	Priv	ate Line	TOTAL						
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE						
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)						
13 14	LAND AND SUPPORT ASSETS:														
15	Land, Allocable	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.					
16 17	Land, Direct	0	V22	0	0	0	0	0	0	O.K.					
18 19	Total Land	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.					
20	Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.					
21	Aircraft	0	H33	0	. 0	0	0	0	0	O.K.					
22	Special Purpose Vehicles	. 0	H33	0	0	0	. 0	. 0	. 0	O.K.					
23	Garage Work Equipment	. 0	H33	0	0	0	. 0	0	. 0	O.K.					
24	Other Work Equipment	. 0	H33	0	. 0	0	. 0	0	0	O.K.					
25	Buildings, Allocable	353,609	H33	243,841	0	109,768	0	0	109,768	O.K.					
26	Buildings, Direct	0	V29	. 0	0	. 0	0	0	. 0	O.K.					
27	Furniture	0	H33	0	0	0	0	0	0	O.K.					
28	Office Equipment	0	H33	0	. 0	. 0	0	0	0	O.K.					
29	General Purpose Computers	0	H33	. 0	. 0	. 0	0	0	0	O.K.					
30									***************************************	0.11					
31 32	Total Support Assets	\$353,609		\$243,841	\$0	\$109,768	\$0	\$0	\$109,768	O.K.					
33	Tot. Land and Support Assets	\$353,609		\$243,841	\$0	\$109,768	\$0	\$0	\$109,768	O.K.					
34		=========		=========	=========	=========		=========	========						
35	CENTRAL OFFICE FOURDMENT														
36 37	CENTRAL OFFICE EQUIPMENT:														
38	CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.					
39	CAT 1 Oper. Sys., Other TSPS	φυ 0	G21	0	0	0	φ0 0	. 0	0	O.K.					
40	CAT 1 Oper. Sys., Aux. Pos.		G23	0	0	. 0	0	ñ	Ö	O.K.					
41	CAT 1 Oper. Sys., Other	o o	V36	0	ñ	Ö	0	ŏ	. 0	O.K.					
42	от торот оуст, сист		755												
43	Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.					
44					========		=======================================	========	=======================================						
45															
46	CAT 2 Tandem Sw. Allocable	\$18,597	G26	\$9,002	\$0	\$9,595	\$0	\$0	\$9,595	O.K.					
47	CAT 2 Tandem Sw. Direct	0	V38	0	0	0	0 -	0	0	O.K.					
48															
49	Total CAT 2	\$18,597		\$9,002	\$0	\$9,595	\$0	\$0	\$9,595	O.K.					

				-	-		Intrastate			
					Message Tel	ephone Service	Priv	rate Line	TOTAL	
	Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
63 64	CAT 3 Local Sw. Direct	\$481,683 0	G15 V40	\$343,001 0	\$0 0	\$138,682 0	\$0 0	\$0 0	\$138,682 0	O.K. O.K.
65 66	Total CAT 3	\$481,683		\$343,001	\$0	\$138,682	\$0	\$0	\$138,682	O.K.
67 68	Total COE Sw. CAT 2&3	\$500,280		\$352,003	\$0	\$148,277	\$0	\$0	\$148,277	0.K. 0.K.
69 70							=========	=========	20204588	
71 72	COE TRANSMISSION:									
73		\$0	123	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
74	CAT 4.12 Exch. Tr. Direct	0	V42	0	0	0	0	0	0	O.K.
75	CAT 4.13 Exch, Ln. Message	40,983	G13	30,738	0	10,246	0	0	10,246	O.K.
76	9	1,049	F18	1,049	0	. 0	0	0	0	O.K.
77		0	V45	0	. 0	0	. 0	. 0	0	O.K.
78		149,580	G18	78,519	0	71,061	0	0	71,061	O.K.
79	_	13,487	F24	13,487	0	0	0	0	0	O.K.
80		0	V48	0	0	0	0	0	0	O.K.
- 81		Ō	G29	. 0	Ō	Ô	. 0	. 0	. 0	O.K.
82		Ō	V50	0	Ô	0	0	. 0	0	O.K.
83		. 0	V51	0	Ō	0	0	0	. 0	O.K.
84										
85		\$205,099		\$123,792	\$0	\$81,307	\$0	\$0	\$81,307	O.K.
. 86		==========		*********	==========	=======================================				
87										
88	INFORMATION ORIGINATION/TERM	MINATION:								
89										
90		\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
91	CAT 1 Coinless Pay Phones	0	G18	0	0	0	0	ō	0	O.K.
92		Ō	V70	Õ	ō	Õ	Ō	. 0	Ŏ	0.K.
93			*							0
94	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95					=========	=========	=========		**********	
96										

Tri-County Telcom, Inc.

							Intrastate			
	******* FCC PART 36 ******	TOTAL	Source/	Interstate —	Message Tele	phone Service	Priv	ate Line	TOTAL	
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
111 112	CABLE AND WIRE FACILITIES:									
113		3,251	F31	\$3,251	\$0	\$0	\$0	\$0	\$0	O.K.
- 114	CAT 1.2 InterLATA PL/WATS	6,503	F31	6,503	0	0	0	Ō	0	O.K.
115		381,212	G13	285,909	0	95,303	. 0	0	95,303	O.K.
116 117	Other CAT 1 C&WF	0	V74	0	0	0	0	0	0	O.K.
118 119	Total CAT 1 C&WF	\$390,966		\$295,663	\$0	\$95,303	\$0	\$0	\$95,303	O.K.
120	CAT 2 C&WF	\$17,539	G28	\$17,539	\$0	\$0	\$0	\$0	\$0	O.K.
121 122	CAT 2 C&WF, Wideband	0	V76	0	0	Ö	Ŏ	0	0	O.K.
123 124	Total CAT 2 C&WF	\$17,539		\$17,539	\$0	\$0	\$0	\$0	\$0	O.K.
125	CAT 3 Joint Message	131,818	G17	69,932	0	61,886	0	0	\$61,886	O.K.
126	CAT 3 PL/WATS etc.	253	F36	253	Ö	01,000	0	. 0	000,100	O.K.
127 128	CAT 3 Direct	0	V79	0	Ō	Ö	Ö	. 0	ŏ	O.K.
129 130	Total CAT 3 C&WF	\$132,071		\$70,185	\$0	\$61,886	\$0	\$0	\$61,886	O.K.
131	CAT 4 Message	\$0	G29	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
132	CAT 4 WATS	Ö	V81	0	ō	Õ	0	ő	0	O.K.
133 134	CAT 4 Direct	0	V82	0	0	Ō	Ō	Ō	ō	О.К.
135 136	Total CAT 4 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
137 138	TOTAL C&WF	\$540,576		\$383,387	\$0	\$157,189	\$0	\$0	\$157,189	O.K.
139							==========			
140 141	CAPITAL LEASES:									
142	Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 144	Direct Support Leases	Ō	V84	Ö	0	. 0	0	0	0	O.K.
145	Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Tri-County Telcom, Inc.

							Intrastate			
	****** FCC PART 36 ******	TOTAL	Source/	Interstate -	Message Tel	ephone Service	Priv	ate Line	TOTAL	
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	interLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
160 161	COE Operator	· en	1140	***			••			0.14
162	COE Operator COE Tandem Switch	\$0	H16 H17	\$0	\$0 0	\$0	\$0	\$0 0	\$0	O.K.
163	COE Local Switch	0	H18	Ü	, , U	· U	U	U	0	O.K. O.K.
164	COE Transmission	0	H20	0	0	0	0	U	0	O.K. O.K.
165	COE Direct	0	V89	n	Ô	. 0	0	0	0	O.K. O.K.
166	002 Billott		V03							U.K.
167 168	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169 170	IOT Leases	: \$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
171 172	C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
173 174	TOTAL CAPITAL LEASES	\$0 =======		\$0 =======	\$0 ========	\$0 ======	\$0 =========	\$0	\$0	O.K.
175 176 177	LEASEHOLD IMPROVEMENTS:									
178	Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179	COE Switching	0	H18	0	0	0	Ō	Ö	Ō	O.K.
180	COE Operator	0	H16	0	0	0	0	0	. 0	O.K.
181	COE Transmission	. 0	H20	0	0	. 0	0	0	0	O.K.
182	IOT	. 0	V96	0	0	. 0	;. 0	. 0	0	O.K.
183	C&WF	: 0	V97	0	0	0	0	0	0	O.K.
184 185	Other	0	V98	0	0	0	0	0	0	O.K.
186 187	TOTAL LEASEHOLD IMPROVEMEN	\$0 ======		\$0 =========	\$0	\$0 ========	\$0	\$0	\$0 =======	O.K.
188 189	TPIS, EXCL. ACCT. No. 2690	\$1,599,564		\$1,103,023	\$0	\$496,541	\$0	\$0	\$496,541	O.K.

Tri-County Telcom, Inc.

							Intrastate			
					Message Te	lephone Service	Priv	ate Line	TOTAL	
	******** FCC PART 36 ******* Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
204	INTANGIBLE ASSETS:									
205 206 207	Allocable Acct. No. 2690 Direct Acct. No. 2690	\$0 0	H36 V100	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
208 209 210	Total Intangible Assets	\$0 ======		\$0 ========	\$0	\$0 ======	\$0 =========	\$0	\$0	O.K.
211 212 213	OTHER TELEPHONE PLANT:									
214	Held for Fut. Use - Alloc.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215	Held for Fut. Use - Direct	. 0		0	0	0	Ō	0	. 0	O.K.
216	TPUC, Short-term - Alloc.	. 0	H35	0	0	0	. 0	0	0	O.K.
217	TPUC, Short-term - Direct	0	V124	0	. 0	0	.0	. 0	0	O.K.
218	TPUC, Long-term - Alloc.	. 0	H35	. 0	0	0	0	0	. 0	O.K.
219	TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.
220	Tele. Pit. Adjust Alloc.	0	H35	0	0	0	. 0	0	0	O.K.
221 222	Tele. Plt. Adjust Direct	. 0	V104	0	0		0		0	O.K.
223	Total Other Telephone Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Tri-County Telcom, Inc.

						Int	trastate			
	****** FCC PART 36 ******	TOTAL	Source/	Interstate	Message Teler	hone Service	Priva	te Line	TOTAL	
	Reserves and Deferrals	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:									
15	Support Assets	\$131,686	H13	\$90,808	\$0	\$40,878	\$0	\$0	\$40,878	O.K.
16	COE Switching	570,819	H19	401,635	0	169,184	0	0	169,184	O.K.
17	COE Operator	0	H16	0	0	0	0	0	0	O.K.
18	COE Transmission	55,915	H20	33,749	0	22,166	0	0	22,166	O.K.
19	IOT Equipment	0	H25	0	0	• . 0	0	0	0	O.K.
20	Cable and Wire Facilities	437,751	H31	310,462	. 0	127,289	0	0	127,289	O.K.
21 22	Other Plant		V135	0	0	0	0	0	0	O.K.
23 24	Total Accum. Depr., TPIS	\$1,196,171		\$836,653	\$0	\$359,518	\$0	\$0	\$359,518	O.K.
25 26	ACCUM. AMORTIZATION:									
27	Accum, Depreciation, PHFU	\$0	H38	\$0	- \$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	0	H40	. 0	0	0	0	0	0	O.K.
29	Accum. Amort., Intang. Inv.	0	H41	0	0	0	0	0	0	O.K.
30 31	Accum. Amort., Other	0	V138	0	0	0	0	0	0	O.K.
32 33	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34 35	Total Accum. Depr./Amort.	\$1,196,171		\$836,653	\$0	\$359,518	\$0	\$0	\$359,518	O.K.
36 37 38	ACCUM. DEF. INC. TAXES, NET:									
39	Support Assets	13,868	H13	\$9,563	\$0	\$4,305	\$0	\$0	\$4,305	O.K.
40	COE Switching	12,323	H19	8,671	0	3,652	0	0	3,652	O.K.
41	COE Operator	0	H16	0	0	0	0	0	0	O.K.
42	COE Transmission	2,690	H20	1,624	0	1,066	0	. 0	1,066	O.K.
43	IOT Equipment	0	H25	. 0	0	0	0	0	0	O.K.
44	Cable and Wire Fac.	(9,652)	H31	(6,845)	0	(2,807)	0	.0	(2,807)	O.K.
45 46	Unclassified	0	V145	0	0	0	0	0	0	O.K.
	Total Accum. Def. Inc. Taxes	\$19,229		\$13,012	\$0	\$6,217	\$0	\$0	\$6,217	O.K.

					Priva	ate Line				
	******* FCC PART 36 ******* Functional Distribution	TOTAL	Joint Use	Inf	erstate	Int	rastate	Extended Area		
	of Selected Investments	COMPANY	Message	InterLATA	IntraLATA	InterLATA	IntraLATA	Service	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14										
15 16 17	Working Loops	481 87.38	469 87.38	8 87.38	0 87.38	0 87.38	0 87.38	0 87.38	4 87.38	O.K.
18 19		\$42,032	\$40,983	\$699	\$0	\$0	\$0	\$0	\$350	
20 21 22 23	Circuit Terminations Avg. Cost per Termination	13,300 12.26	12,200 12.26	400 12.26	0 12.26	0 12.26	12.26	0 12.26	700 12.26	O.K.
24 25 26	CAT 4.23 Other IX	\$163,067	\$149,580	\$4,904	\$0	\$0	\$0	\$0	\$8,582	
27 28	C&WF INVESTMENT:									
29 30 31 32 33	CAT 1 Exchange C&WF	481 1,000000 \$390,966	469 0.975052 \$381,212	8 0.016632 \$6,503	0 0.000000 \$0	0.000000 \$0	0.000000 \$0	0.000000 \$0	4 0.008316 \$3,251	O.K.
34 35 36	Equivalent IX Circuit Miles IX Cct. Miles Factor CAT 3 Interexch. C&WF	3,352,934 1.000000 \$132,071	3,346,514 0.998085 \$131,818	1,680 0.000501 \$66	0.000000 \$0	0.000000 \$0	0.000000 \$0	0.000000 \$0	4,740 0.001414 \$187	O.K.

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	_			***************************************		Int	rastate			
	******* FCC PART 36 *******	TOTAL	Source/	Interstate	Message Telep	phone Service	Priv	ate Line	TOTAL	
	Physical Allocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
15 16	Dial Equipment Minutes (DEM)	1.000000	DEM	0.712089	0.000000	0.287911	0.000000	0.000000	0.287911	O.K.
17	Conversation Minute-Miles	1.000000	СММ	0.530520	0.000000	0.469480	0.000000	0.000000	0.469480	O.K.
18	Conversation Minutes	1.000000	CM	0.524931	0.000000	0.475069	0.000000	0.000000	0.475069	O.K.
19 20	Subscriber Minutes (SLU)	1.000000	SLU	0.834299	0.00000	0.165701	0.000000	0.000000	0.165701	O.K.
21	TSPS Processor Time	1.000000	TSP	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22	Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23	Wtd. Stand. Work Sec., Aux.	0.000000	WSA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Wtd. Stand. Work Sec., Comb.	1.000000	WSC	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	Wid. Stand. Work Sec., Comb.	1.000000	WSC	1.000000	0.00000	0.000000	0,00000	0.000000	0.000000	O.K.
26 27	COE CAT 2 Minutes	1.000000	CT2	0.484062	0.000000	0.515938	0.000000	0.000000	0.515938	O.K.
28	Exchange Trunk Minutes	1.000000	ЕТМ	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	MOU-Mi., Host/Remote	0.000000	HRM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
30	MCC MIL, HOSSITOMOIC	0.00000	1 11 1111	0.00000	0.00000	0.000000	0.00000	0.00000	0.00000	O.14.
31 32	C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
33	Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34	mquai / iooooo iii o o	0.00000	_ (N	0.00000	0.550000	0.000000	0.00000	0.00000	0.00000	0.14.
35	Current Billings	1,000000	CB	0.666463	0.000000	0.333537	0.000000	0.000000	0.333537	O.K.
36	EU Presubscription Factor	1.000000	EPRE	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.808644	0.000000	0.191356	0.000000	0.000000	0.191356	O.K.
38	EU Access, P/L and All Other Factor	0.000000	EPLO	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39	IX Special Access Factor	0.000000	ISPA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40	IX Switched Access Factor	0.000000	ISWA	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	IX Billing & Collection Services Factor	0.000000	IBC	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
42	Coin Revenue Percent	0.000000	CR	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43	Relative Toll/Local Msgs.	1.000000	TLM	0.179740	0.000000	0.820260	0.000000	0.000000	0.820260	O.K.
44	Relative Users Percent	1.000000	RUP	0.726580	0.000000	0.273420	0.000000	0.000000	0.273420	O.K.
45	CABS Percent	1.000000	CAB	0.500000	0.000000	0.500000	0.000000	0.000000	0.500000	O.K.
46	Foreign Directories Percent	1.000000	FD	0.000000	0.000000	1.000000	0.000000	0.000000	1.000000	O.K.
		1.000000	, 5	0.00000	5.000000	1.00000	0.00000	0.00000	1.000000	O.K.

25-Jun-2002	
Sheet "H"	ENDING DECEMBER 31, 2001

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							[1]	Intrastate				
		H	Č	j		Message Tel	Message Telephone Service	Pri	Private Line	TOTAL		
	Internal Allocation Factors	COMPANY	Source/ Allocator	≅	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE		
	(A)	(B)	(<u>O</u>	l .	(<u>O</u>)	(E)	(F)	(9)	(H)	€		
— — ·	13 Support Assets 14 Land and Support Assets	1.000000	D31		0.689577	0.000000	0.310423 0.310423	0.000000	0.000000	0.310423	0 0 7. 7.	
	15 16 COE Operator 17 COE Tandom Suitabline	0.000000	D43		0.000000	0.000000	0.000000	0.000000	0.00000	0.000000	0 C	
- - -		1.000000	500		0.712089	0.000000	0.287911	0.000000	0.000000	0.287911	0 0 5 7 7	
- 00	19 COE Total Switching20 COE Transmission21 Total COE	1.000000	D85		0.703613 0.603573 0.674525	0.00000	0.296387 0.396427 0.325475	0.00000	0.000000	0.396427 0.325475	0 0 0 5 7 7	
NN	22 23 Info, Oria,/Term, CAT 1	0.000000	060		0.000000	0.00000	0.000000	0.000000	0.000000	0.000000	O.K	
44	24 Info. Orig./Term. CAT 2 25 Total IOT	0.000000	D92 D94		0.000000	0.000000	0.000000	0.00000	0.000000	0.00000	0 0 7; 7;	
กัพ	26 27 C&WF CAT 1	1.000000	D118		0.756237	0.00000	0.243763	0.000000	0.000000	0.243763	O.K	
N		1.000000	0120		1.000000	0.000000	0.000000	0.000000	0.00000	0.000000	0 0 7, 7	
N m c	29 C&WF CAL 3 30 C&WF CAT 4	0.000000	D135		0.000000	0.00000	0.000000	0.000000	0.000000	0.000000	0 0 0 5 75 7	
32.5	•	000000.1			0.703613	000000	0.23070	0.000000	0.00000	0.620101	<u> </u>	
3 8	3 Total Equipment	1.000000	SS		0.6895/7	0.000000	0.310423	0.00000	0.00000	0.310423		
36	5 TPIS 5 TPIS, excl. Acct. No. 2690	1.000000	C32 D189		0.689577 0.689577	0.00000	0.310423	0.00000	0.000000	0.310423	0.0 7. 7.	
386	B Pit. Held, Fut. Use	0.00000	D215		0.000000	0.00000	0.000000	0.00000	0.000000	0.00000	0.K	
8 4 4 6	7 Total Tangible Assets 1 Total Intangible Assets	0.000000	C25 C29		0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	0.0 7.7.	
44444	Long-term PUC Net Telephone Plant Total Net Investment Capital Leases	0.00000 1.000000 1.000000 0.000000	C36 C61 C68 D173		0.000000 0.656126 0.654055 0.000000	0.00000 0.000000 0.000000 0.000000	0.000000 0.343874 0.345945 0.000000	0.0000000000000000000000000000000000000	0.00000 0.000000 0.000000 0.000000	0.000000 0.343874 0.345945 0.000000	0000 7777	
4 8 6	3 Tot. Bus. Ofc., Cust. Serv.	1.000000	1141		0.681456	0.000000	0.318544	0.000000	0.000000	0.318544	О Ж.	
587	Total "BIG THREE" Expenses	1.000000	1170		0.631958	0.000000	0.368042	0.000000	0.000000	0.368042	O.K	
52	2 Corporate Operations Expense	1.000000	1185		0.581647	0.000000	0.418353	0.000000	0.000000	0.418353	O.K	

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Tri-County Telcom, Inc.

						Int	rastate			
		*** *********************************			Message Tele	phone Service	Priv	rate Line	TOTAL	
	Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate — and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14				•						
15 16	Network Support, Alloc. Network Support, Direct	\$9,340 0	H14 V149	\$6,441 0	\$0 0	\$2,899 0	\$0 0	\$0 0	\$2,899 0	0.K. 0.K.
17 18 19	Total Network Support Exp.	\$9,340		\$6,441	\$0	\$2,899	\$0	\$0	\$2,899	O.K.
20 21	General Support, Alloc. General Support, Direct	\$10,839 0	H14 V151	\$7,474 0	\$0 0	\$3,365 0	\$0 0	\$0 0	\$3,365 0	O.K. O.K.
22 23 24	Total General Support Exp.	\$10,839		\$7,474	\$0	\$3,365	\$0	\$0	\$3,365	O.K.
25 26	Central Office Eq., Alloc. Central Office Eq., Direct	\$25,138 0	H21 V153	\$16,956 0	\$0 0	\$8,182 0	\$0 0	\$0 0	\$8,182 0	O.K. O.K.
27 28 29	Total COE Exp.	\$25,138		\$16,956	\$0	\$8,182	\$0	\$0	\$8,182	O.K.
30 31 32 33	Cust. Premises Equip. Coinless Pay Phone Other IOT IOT Direct	\$0 0 0	H24 G18 H23 V157	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K. O.K.
34 35 36	Total IOT Exp.	\$0	VIST	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
37 38 39	Cable & Wire, Alloc, Cable & Wire, Direct	\$15,128 76,866	H31 V159	\$10,729 40,848	\$0 0	\$4,399 36,018	\$0 0	\$0 0	\$4,399 36,018	O.K. O.K.
40 41	Total C&WF Exp.	\$91,994		\$51,577	\$0	\$40,417	\$0	\$0	\$40,417	O.K.
42 43	TOTAL PLT. SPEC. OPER. EXP.	\$137,311		\$82,448	\$0	\$54,863	\$0	\$0	\$54,863	O.K.
44	TOTAL PLT. SPEC., ex SUPPORT	\$117,132		\$68,533	\$0	\$48,599	\$0	\$0	\$48,599	O.K.

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	•					În	trastate			
					Message Telep	phone Service	Priv	rate Line	TOTAL	
	******* FCC PART 36 ******* Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate — and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58 59										
60 61	Oth. Plt. and Equip., Alloc. Oth. Plt. and Equip., Direct	\$0 0	H36 V177	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
62 63 64	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
65 66 67	Network Operations, Alloc. Network Operations, Direct	\$47,967 0	H33 V179	\$33,077 0	\$0 0	\$14,890 0	\$0 0	\$0 0	\$14,890 0	O.K. O.K.
68 69	Total Network Oper. Exp.	\$47,967		\$33,077	\$0	\$14,890	\$0	\$0	\$14,890	O.K.
70 71		\$0	V180	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
72 73 74		\$21,240 47,145 0	H13 H19 H16	\$14,647 33,172 0	\$0 0 0	\$6,593 13,973 0	\$0 0 0	\$0 0 0	\$6,593 13,973 0	O.K. O.K. O.K.
75 76		4,789 0	H20 H25	2,891 0	0	1,898 0	0	. 0	1,898 0	O.K. O.K.
77 78	Depr., C&W Facilities	22,830 0	H31 H38	16,191 0	0	6,639 0	0	0	6,639 0	O.K. O.K.
79 80 81	Total Depreciation Expense	\$96,004		\$66,900	\$0	\$29,104	\$0	\$0	\$29,104	O.K.
82 83	Amort., Tangible Assets Amort., Intangible Assets	\$0 0	H40 H41	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
84 85	Other Amortization Direct Assigned Amort.	0	V189 V190	0	0	0	0	. 0	0	O.K. O.K.
86 87	Total Amortization Exp.	\$0		\$0	\$0	\$0	 \$0	. \$0	\$0	O.K.
88 89 90	Total Depr. and Amort.	\$96,004		\$66,900	\$0	\$29,104	\$0	\$0	\$29,104	O.K.
91	TOTAL NON-SPEC. OPER. EXP.	\$143,971		\$99,977	\$0	\$43,994	\$0	\$0	\$43,994	O.K.

Tri-County Telcom, Inc.

								trastate			
****** CCC DADT 2C ******	TOTAL	Source/	Inte		Messa	ige Telep	hone Service	Priv	vate Line	TOTAL	
Operating Expenses and Taxes	COMPANY	Allocator			InterLA	ŤΑ	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)		(D)	(E)	(F)	(G)	(H)	(1)	
Marketing, Allocable Marketing, Direct	\$6,074 0	G35 V192		\$4,048 0		\$0 0	\$2,026 0	\$0 0	\$0 0	\$2,026 0	0.K. 0.K.
	\$6,074			\$4,048		\$0	\$2,026	\$0	\$0	\$2,026	O.K.
Operator Service, Direct	\$0 0	G24 V194		\$0 0		\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
Total Operator Service	\$0			\$0		\$0	\$0	\$0	\$0	\$0	O.K.
	\$0 1.044	V195 G19		\$0 871		\$0 0	\$0 173	\$0 0	\$0 0	\$0 173	O.K. O.K.
	42	G46		o		ō	42	Ō	O	42	О.К.
Total Directory	\$1,086			\$871		\$0	\$215	\$0	\$0	\$215	O.K.
Bus. Ofc., EU Presubscription	\$4,792	G36		\$4,792		\$0	\$0	\$0	\$0	\$0	O.K.
	,					_			_		O.K.
				_		0	0		=	_	O.K.
	_					U	0	_		-	O.K.
							. 0	. •		_	O.K. O.K.
Coin Collect & Admin.	0	G42		0		0	0	. 0	0	0	O.K.
Total Business Office	\$12,118			\$10,716		\$0	\$1,402	\$0	\$0	\$1,402	O.K.
Cust Cus Disset		1/005		••		••		•			
											O.K.
						-	•	_			O.K.
								_	•		O.K.
						0	8,910 0	0	0		0.K. 0.K.
•											-
Total Customer Service	\$31,004			\$18,670		\$0	\$12,334	\$0	\$0	\$12,334	O.K.
Total Bus. Ofc., Cust. Serv.	\$43,122			\$29,386		\$0	\$13,736	\$0	\$0	\$13,736	O.K.
	(A) CUSTOMER OPERATIONS EXPENSE: Marketing, Allocable Marketing, Direct Total Marketing Expense Operator Service, Alloc. Operator Service, Direct Total Operator Service Classified Directory Alphabetical Directory Foreign Directory Total Directory Bus. Ofc., EU Presubscription Bus. Ofc., EU MTS & WATS Bus. Ofc., IXC Special Access Bus. Ofc., IXC Special Access Bus. Ofc., IXC Switched Access Bus. Ofc., IXC Switched Access Coin Collect & Admin. Total Business Office Cust. Serv., Msg. Process Cust. Serv., Other B&C Cust. Serv., CABS Cust. Serv., EU Common Line Total Customer Service Total Bus. Ofc., Cust. Serv.	Operating Expenses and Taxes COMPANY (A) (B) 6 CUSTOMER OPERATIONS EXPENSE: 6 Marketing, Allocable \$6,074 6 Marketing, Direct 0 7 Total Marketing Expense \$6,074 8 Operator Service, Alloc. \$0 9 Operator Service, Direct 0 1 Total Operator Service \$0 1 Classified Directory \$0 2 Alphabetical Directory \$0 3 Alphabetical Directory \$1,044 Foreign Directory \$1,086 Bus. Ofc., EU Presubscription \$4,792 Bus. Ofc., EU MTS & WATS 7,326 Bus. Ofc., EU Access, P/L & all Other 0 Bus. Ofc., IXC Special Access 0 Bus. Ofc., IXC Special Access 0 Bus. Ofc., IXC Set & C Services 0 Coin Collect & Admin. 0 Total Business Office \$12,118 Cust. Serv., Other B&C 12,526 Cust. Serv., CABS 17,819 <td>Operating Expenses and Taxes COMPANY Allocator (A) (B) (C) 6 CUSTOMER OPERATIONS EXPENSE: (C) 6 Marketing, Allocable \$6,074 G35 6 Marketing, Direct 0 V192 7 Total Marketing Expense \$6,074 C192 8 Operator Service, Alloc. \$0 G24 9 Operator Service, Direct 0 V194 1 Total Operator Service \$0 V194 1 Total Operator Service \$0 V195 4 Inhabetical Directory \$0 V195 4 Inhabetical Directory \$0 V195 4 Inhabetical Directory \$1,086 Bus. Ofc., EU Presubscription \$4,792 G36 Bus. Ofc., EU Presubscription \$4,792 G36 Bus. Ofc., EU Access, P/L & all Other 0 G38 Bus. Ofc., IXC Special Access 0 G37 Bus. Ofc., IXC Switched Access 0 G40 Bus. Ofc., IXC Set & Cervices</td> <td> COMPANY Allocator Alloca</td> <td>Operating Expenses and Taxes COMPANY Allocator and Other (A) (B) (C) (D) 6 (C) (D) (D) 6 (C) (D) (D) 6 (C) (D) (D) 6 (C) (C) (D) 7 (C) (C) (C) 8 (C) (C) (C) 9 (C) (C) (C) 1 (C) (C) (C) 1 (C) (C) (C) 2 (C) (C) (C) 3 (C) (C) (C) 4 (C) (C) (C) 5 (C) (C) (C) 4 (C) (C) <t< td=""><td> TOTAL Source Interstate and Other InterLet </td><td> Comparing Expenses and Taxes</td><td> Operating Expenses and Taxes</td><td> Comparing Expenses and Taxes</td><td> TOTAL Source Interstate Alocator InterLATA IntraLATA InterLATA InterLATA </td><td> TOTAL COMPANY Allocator Interstate Allocator Interstate Allocator Interstate InterLATA InterLA</td></t<></td>	Operating Expenses and Taxes COMPANY Allocator (A) (B) (C) 6 CUSTOMER OPERATIONS EXPENSE: (C) 6 Marketing, Allocable \$6,074 G35 6 Marketing, Direct 0 V192 7 Total Marketing Expense \$6,074 C192 8 Operator Service, Alloc. \$0 G24 9 Operator Service, Direct 0 V194 1 Total Operator Service \$0 V194 1 Total Operator Service \$0 V195 4 Inhabetical Directory \$0 V195 4 Inhabetical Directory \$0 V195 4 Inhabetical Directory \$1,086 Bus. Ofc., EU Presubscription \$4,792 G36 Bus. Ofc., EU Presubscription \$4,792 G36 Bus. Ofc., EU Access, P/L & all Other 0 G38 Bus. Ofc., IXC Special Access 0 G37 Bus. Ofc., IXC Switched Access 0 G40 Bus. Ofc., IXC Set & Cervices	COMPANY Allocator Alloca	Operating Expenses and Taxes COMPANY Allocator and Other (A) (B) (C) (D) 6 (C) (D) (D) 6 (C) (D) (D) 6 (C) (D) (D) 6 (C) (C) (D) 7 (C) (C) (C) 8 (C) (C) (C) 9 (C) (C) (C) 1 (C) (C) (C) 1 (C) (C) (C) 2 (C) (C) (C) 3 (C) (C) (C) 4 (C) (C) (C) 5 (C) (C) (C) 4 (C) (C) <t< td=""><td> TOTAL Source Interstate and Other InterLet </td><td> Comparing Expenses and Taxes</td><td> Operating Expenses and Taxes</td><td> Comparing Expenses and Taxes</td><td> TOTAL Source Interstate Alocator InterLATA IntraLATA InterLATA InterLATA </td><td> TOTAL COMPANY Allocator Interstate Allocator Interstate Allocator Interstate InterLATA InterLA</td></t<>	TOTAL Source Interstate and Other InterLet	Comparing Expenses and Taxes	Operating Expenses and Taxes	Comparing Expenses and Taxes	TOTAL Source Interstate Alocator InterLATA IntraLATA InterLATA InterLATA	TOTAL COMPANY Allocator Interstate Allocator Interstate Allocator Interstate InterLATA InterLA

		·····					- 3 - 1 - 1		Intrastate			
	****** FCC PART 36 ******	TOTAL	Source/	In	terstate	Mes	sage Tele	ohone Service		ate Line	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	ar	d Other	Interl.	ATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	-	(D)	(1	Ξ)	(F)	(G)	(H)	(i)	
156 157	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$3,786 25	H48 V211		\$2,580 25		\$0 0	\$1,206 0	\$0 0	\$0 0	\$1,206 0	O.K. O.K.
158 159	Total Other Cust. Serv.	\$3,811			\$2,605	-	\$0	\$1,206	\$0	\$0	\$1,206	O.K.
160 161 162	TOTAL CUSTOMER OPER. EXP.	\$54,093			\$36,910		\$0	\$17,183	\$0	\$0	\$17,183	O.K.
163 164 165	"BIG-THREE" EXPENSES:											
166 167 168	Total Plt. Spec., ex Support Total Network Oper. Exp. Total Customer Operations	\$117,132 47,967 54,093	44 68 161		\$68,533 33,077 36,910		\$0 0 0	\$48,599 14,890 17,183	\$0 0 0	\$0 0 0	\$48,599 14,890 17,183	O.K. O.K. O.K.
169 170 171	TOTAL "BIG THREE" EXPENSES	\$219,192			\$138,520		\$0	\$80,672	\$0	\$0	\$80,672	O.K.
172 173 174	CORPORATE OPERATIONS EXPENSE:											
175 176 177	Exec. and Planning, Alloc. Exec. and Planning, Direct	\$51,346 0	H50 V213		\$32,449 0		\$0 0	\$18,897 0	\$0 0	\$0 0	\$18,897 0	O.K. O.K.
178 179	Total Exec. and Planning	\$51,346			\$32,449		\$0	\$18,897	\$0	\$0	\$18,897	O.K.
180 181 182	Admin. & General, Allocable Admin. & General, Direct	\$179,877 20,000	H50 V231		\$113,675 0		\$0 0	\$66,202 20,000	\$0 0	\$0 0	\$66,202 20,000	O.K. O.K.
183 184	Total Admin. and Gen.	\$199,877			\$113,675		\$0	\$86,202	\$0	\$0	\$86,202	O.K.
185 186	TOTAL CORPORATE OPERATIONS	\$251,223			\$146,123		\$0	\$105,100	\$0	\$0	\$105,100	O.K.
187 188 189	NON-INCOME TAXES:											
190 191 192	Non-income Taxes, Allocable Non-income Taxes, Direct	\$0 27	H36 V233		\$0 27		\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
193 194 195	Total Non-income Taxes	\$27			\$27		\$0	\$0	\$0	\$0	\$0	O.K.
196	TOTAL OPER. EXP. AND TAXES	\$586,625			\$365,486		\$0	\$221,139	\$0	\$0	\$221,139	O.K.

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* IntraLATA Revenue Requirement Summary	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Net Investment Rate of Return	\$139,415 10.00%	K52 B19	\$31,315 10.00%	\$11,070 10.00%	\$0 10.00%	\$97,031 10.00%	\$0 10.00%	10.00	0.K. 0.K.
15 16 17	Return on Rate Base	\$13,942		\$3,132	\$1,107	\$0	\$9,703	\$0		0.K.
18	AFUDC	0	N37	0	0	0	. 0	0		0 O.K.
19	ITC Amortization	0	N37	. 0	0	0	0	0		0 O.K.
20	Other Return Adjustments	. 0	Direct	. 0	0	0	0	. 0		0 O.K.
21		***************************************		,		***************************************				
22 23	Net Return	\$13,942		\$3,132	\$1,107	\$0	\$9,703	\$0	• \$	0 O.K.
24	Interest Expense	901	N67	202	72	0	627	. 0		0 O.K.
25	Capitalized Payroll Taxes	. 0	N37	0	0	Ō	0	Ō		0 O.K.
26	Depreciation Adjustment	Ō	N37	0	. 0	Ō	0	0		0 O.K.
27	Other Income Adjustments	. 0	Direct	0	0	0	. 0	0		0 O.K.
28	·			· · · · · · · · · · · · · · · · · · · 	· · · · · · · · · · · · · · · · · · ·				***********	
29 30	After Tax Income	\$13,041		\$2,929	\$1,035	\$0	\$9,076	\$0	\$	0 O.K.
31	State Income Taxes	\$0	29	0	0	. 0	0	. 0		0 O.K.
32	Federal Income Taxes	6,718	29	1,509	533	. 0	4,676	0		0 O.K.
33	Operating Expenses and Taxes	221,139	O195	22,950	57,454	519	129,838	10,377		0 O.K.
34	Uncollectibles	0	Direct	0	0	0	0	0		0 O.K.
35 36	Other Revenue Adjustments	0	Direct	0	0	. 0	0	0		0 O.K.
37 38 39	Basis for Gross Receipts Tax	241,799 1	6+31+32+33	27,591	59,094	519	144,217	10,377		0 O.K.
40 41 42	Gross Receipts Tax	10,075	37	1,150	2,462	22	6,009	432		0 O.K.
43	TOTAL REVENUE REQUIREMENT	\$251,874		\$28,741	\$61,556	\$541	\$150,226	\$10,809	9	0 O.K.
44				=======================================	=========	==========	=========		===========	==

Sheet "K" ENDING DECEMBER 31, 2001

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Tri-County Telcom, Inc.

	IntraLATA Investment Summary	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 14	Land and Support Assets	\$109,768	L25	\$3,859	\$52,228	\$0	\$53,682	\$0	\$0	O.K.
15		\$229,584	L70	\$10,246	\$138,682	\$0	\$80,656	\$0	\$0	O.K.
16	Info. Term./Orig. Equipment Cable and Wire Facilities	157.480	L78 L117	0 95,303	0	0	0 61,886	0	0 0	0.K. 0.K.
. 17 . 18	Cable and wire Facilities	157,189	LIII	95,303		·				O.K.
19	Total COE, IOT, C&WF	\$386,773		\$105,549	\$138,682	\$0	\$142,542	\$0	\$0	O.K.
21	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
23	Total Tele. Plt. ex Intang.	\$496,541		\$109,408	\$190,910	\$0	\$196,223	\$0	\$0	O.K.
24	Total Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
25 26	Total Plant In Service	\$496,541		\$109,408	\$190,910	\$0	\$196,223	\$0	\$0	O.K.
27	Total Pit. Held Future Use	0	L147	0	0	0	0	Õ	0	O.K.
28	Total ST PUC	ō	L163	. 0	0	0	Ō	0	0	O.K.
29	Total LT PUC	0	L164	. 0	0	. 0	0	0	0	O.K.
30	Total Tel. Plt. Adjust.	0	L169	. 0	0	0	0	. 0	0	O.K.
31 32 33	TOTAL TELEPHONE PLANT	\$496,541		\$109,408	\$190,910	\$0	\$196,223	\$0	\$0	O.K.
34	less:	050 540	Maa	04.405	477 000		400 400	•		01/
35	Accum. Depr., Plt. in Serv. Accum. Depr. PHFU	359,518 0	M23 M27	81,405 0	177,686 0	0	100,426 0	0	0	O.K. O.K.
37	Accum, Depr. Phro Accum, Amort, Tangible Plt.	0	M28	0	. 0	0	. 0	0	. 0	O.K.
38	Accum, Amort, Intangibles	0	M29	0	. 0	0	. 0	n	0	O.K.
39	Accum. Amort. Other	Ö	M30	0	Ô	- 0	ñ	ñ	ő	O.K.
40	Accum. Def. Inc. Taxes, Net	6,217	M47	(1,416)	5,464	Ö	2,169	Ö	ō	O.K.
41	•	,					·			
42	plus:									
43 44	Other Assets	. 0	Direct	0	. 0	. 0	. 0	. 0	. 0	O.K.
45 46	NET TELEPHONE PLANT	\$130,806		\$29,418	\$7,760	\$0	\$93,628	\$0	\$0	O.K.
47	Class B RTB Stock	0	L171	0	0	. 0	0	0	. 0	O.K.
48	Materials and Supplies	680	L173	150	262	Ō	269	Ō	. 0	O.K.
49	Cash Working Capital	7,929	L175	1,747	3,048	, , 0	3,133	0	. 0	O.K.
50	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
51 52 53	NET INVESTMENT	\$139,415		\$31,315	\$11,070	\$0	\$97,031	\$0	\$0	O.K.

Tri-County Telcom, Inc.

	IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	ommon Line	s	Local witching	Inform	ation	 mmon nsport	g and ection	C	Other	
	(A)	 (B)	(C)	 (D)		(E)	(F)	(G)	 (H)		(1)	
13 14	LAND AND SUPPORT ASSETS:												
15 16 17	Land Assets, Message Land Assets, Private Line	\$0 0	N28 N28	0		0	- 43.75 	0	0	0		0	O.K. O.K.
18 19	Total Land Assets	\$0		\$0		\$0	_	\$0	\$0	\$0		\$0	O.K.
20 21 22	Support Assets, Message Support Assets, Private Line	\$109,768 0	N28 N28	\$3,859 0		\$52,228 0		\$0 0	\$53,682 0	\$0 0		\$0 0	O.K. O.K.
23 24	Total Support Assets	\$109,768		\$3,859		\$52,228		\$0	\$53,682	\$0		\$0	O.K.
25 26	Total Land and Supp. Assets	\$109,768		\$3,859		\$52,228		\$0	\$53,682	\$0		\$0	O.K.
27 28	CENTRAL OFFICE EQUIPMENT:												
29 30	Operator Sys., DA Operator Sys., Other	\$0 0	(F) (l)	0 0		0		0 0	0	0 0		0	O.K. O.K.
31 32 33	Total Operator Systems	\$0		\$0		\$0		\$0	\$0	 \$0		\$0	О.К.
34 35 36	Tandem Switching Tandem Assigned	\$9,595 0	(G) Direct	\$0 0		\$0 0		\$0 0	\$9,595 0	\$0 0		\$0 0	O.K. O.K.
37 38	Total Tandem Switching	\$9,595		\$0		\$0	-	\$0	\$9,595	 \$0		\$0	O.K.
39 40 41	Local Switching Local Assigned	\$138,682 0	(E) Direct	\$0 0		\$138,682 0		\$0 0	\$0 0	\$0 0		\$0 0	O.K. O.K.
42 43	Total Local Switching	\$138,682		\$0		\$138,682		\$0	\$0	 \$0		\$0	O.K.
44	Total Switching	\$148,277		\$0		\$138,682		\$0	\$9,595	\$0		\$0	O.Ķ.

Tri-County Telcom, Inc.

	******** FCC PART 69 ******** IntraLATA Investment Detail	 Part 36 IntraLATA Total	Source or Apportion	(Common Line	Local Switching		Information	Common Transport	Billing and Collection	Othe	r	
	(A)	 (B)	(C)		(D)	(E)		(F)	(G)	(H)	(I)	_	
58	COE Exch. Trunk	\$0	Direct		\$0	\$0)	\$0	\$0	\$0		\$0	O.K.
59	COE Exch. Line - Message	10,246	(D)		10,246)	0	0	0		0	O.K.
60	COE Exch. Line - PL etc.	0	(1)		0	0)	: 0	0	0		0	O.K.
61	COE Exch. Line - Assigned	. 0	Direct		0	C)	0	0	0		0	O.K.
62	COE Interexchange, Message	71,061	(G)		0	0) .	0	71,061	0		0	O.K.
63	COE Interexchange, PL	0	(I)		0	C)	0	. 0	0		- 0	O.K.
64	COE Interexchange, Assigned	Ō	(Ġ)		ñ		·	ō	Ō	n		Ō	O.K.
65	COE H/R Message	Ö	(G)		Ö	·	ì	. 0	Ö	n		ō	O.K.
66	COE H/R Assigned	ŏ	Direct		Ö	Ō		Ö	ŏ	ñ		Ö	O.K.
67	OOL TITE Assigned		Direct				,			•			O.14.
68 69	Total COE Transmission	\$81,307			\$10,246	\$0)	\$0	\$71,061	\$0		\$0	O.K.
70 71	Total Central Office Equip.	\$229,584			\$10,246	\$138,682	2	\$0	\$80,656	\$0		\$0	O.K.
72 73	IOT EQUIPMENT:												
74	Public Telephone	\$0	N43		\$0	\$0	١	\$0	\$0	\$0		\$0	O.K.
75	Coinless Pay Phone	0	(D)		. 0	0		0	. 0	0		0	O.K.
76	Customer Premises Equipment	0	N60		Ö	0		0	Ö	0		Ö	O.K.
77	Customer Fremises Equipment	U	NOU		U	u	•		U	U		U	U.K.
78 79	Total IOT Equipment	\$0			\$0	\$0		\$0	\$0	\$0		\$0	O.K.
80 81	CABLE AND WIRE FACILITIES:												
82	Exchange PL and WATS	\$0	//\		\$0	\$0		\$0	\$0	\$0		\$0	O.K.
83	Exchange Message	95,303	(I) (D)		95,303	φυ 0		արս 0					
84			(D)						0	0		. 0	O.K.
	Exchange Assigned	. 0	Direct		0	0	,	0	0	0		. 0	O.K.
85 86 87	Total Exchange Line C&WF	\$95,303			\$95,303	\$0	 I	\$0	\$0	\$0	_	\$0	O.K.
88	Exchange Trunk, Message	\$0	Direct		\$0	\$0	,	\$0	- 00	\$0		\$0	OK
	Exchange Trunk, PL								\$0				O.K.
89	exchange Trunk, PL	0	Direct		0	0	,	0	*, O	0		0	O.K.
90	T						-						
91 92	Total Exchange Trunk C&WF	\$0			\$0	\$0		\$0	\$0	\$0		\$0	O.K.
93	Interexchange Message	\$61,886	(C)		\$0	\$0			PO4 PDC				01/
94	Interexchange PL, WATS	901,000 N	(G)		φυ 0			\$0	\$61,886	\$0		\$0	O.K.
95	Interexchange Assigned	•	(I)		0	_		0	0	0		0	O.K.
96	uncrevenguiãe vasifilien	0	(G)		U	0	'	0	0	0		0	O.K.
97	Total Interexchange C&WF	\$61,886			\$0	\$0	-	\$0	\$61,886	\$0		\$0	O.K.

Tri-County Telcom, Inc.

																 	_
	******* FCC PART 69 ******* IntraLATA Investment Detail	Intra	rt 36 LATA otal	Source or Apportion			nmon ine	Lo Switc	cal hing	Info	rmatio	n	Common Transport	Billing and Collection		 Other	
	(A)		(B)	(C)		((D)	(E)		(F)		(G)	(H)		 (I)	
111	H/R C&WF, Message		\$0	(G)			\$0		\$0			\$0	\$0		\$0	\$0	
112	H/R C&WF, WATS		0	(1)			0		0			0	0		0	0	
113	H/R C&WF, Assigned		0	Direct			0		0			0	0 .		0	C	O.K.
114		-				-		·					·				-
115	Total Host/Remote C&WF		\$0				\$0		\$0			\$0	\$0		\$0	\$0	O.K.
116																	
117	Total Cable and Wire Facil.	\$	157,189				\$95,303		\$0			\$0	\$61,886		\$0	\$0	O.K.
118	TANCIDI E ACCETO																
119 120	TANGIBLE ASSETS:																
121	Land and Support Leases		\$0	N28			0		n			0	. 0		O	C	O.K.
122	Land and Support Leases		40	1420	•				. 0			· U	· · · · ·			·	U.K.
123	COE Operator Leases		\$0	32			\$0		\$0			\$0	\$0		\$0	\$0	O.K.
124	COE Tandem Switching Leases		0	34			0		. 0			ñ	Ď		0	0	
125	COE Local Switching Leases		0	39			0		. 0			ō	. 0		Õ	ō	O.K.
126	COE Transmission Leases		0	68			0		Ō			0	0		ō	ō	
127			· · · · · · · · · · · · · · · · · · ·					_									-
128	Total COE Leases		\$0				\$0		\$0			\$0	\$0		\$0	\$0	O.K.
129																	
130	IOT Equipment Leases		\$0	78			0		0			0	0		0	0	O.K.
131																	
132	C&WF Leases		\$0	117			. 0		. 0			0	0		0	. 0	O.K.
133	T-t-1 0#-11		••														
134 135	Total Capital Leases		\$0				\$0		\$0			\$0	\$0		\$0	\$0	O.K.
136	Leasehold Impr., Alloc.		\$0	N37			0		0			•					01/
137	Leasehold Impr., Direct		0	Direct			. 0		0			0	0		0	0	
138	Louisenoid Impr., Direct	_		Direct				<u> </u>					U	· · · · · · · · · · · · · · · · · · ·		u	U.K.
139	Total Leasehold Improvementsa		\$0				\$0		\$0			\$0	\$0		\$0	\$0	- О.К.
140			40				Ψυ		Ψυ			Ψυ	Ψυ	18 July 1980	ΨΟ	φυ	O.K.
141	Total Tangible Assets		\$0				\$0		\$0			\$0	\$0		\$0	\$0	O.K.
142							,					*-			**	•	0
143																	
144	TOTAL INTANGIBLE ASSETS		\$0	N37			\$0		\$0			\$0	\$0		\$0	\$0	O.K.
145																	
146																	
147	PROPERTY HELD FOR FUTURE US		\$0	N46			. 0		0			0	0		0	0	O.K.

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Other	(1)		0	0\$	20 \$0	0\$	0\$	0\$ 0\$	6
Billing and Collection	£		•			•			
Common Transport	(g)		0	\$0	90	\$0	\$269	\$3,133	é
Information	(F)		9 0	0\$	\$0	\$0	\$0	0\$	
Local Switching	(E)		0\$	0\$	0	0\$	\$262	\$3,048	£
Common Line	(D)		0\$	\$0	Q\$	0\$	\$150	\$1,747	6
Source or Apportion	(C)		N46 N46		N46	N37	N37	N37	foric
Part 36 IntraLATA Total	(B)		08	\$0	0\$	20	\$680	\$7,929	¥
****** FCC PART 69 ****** IntraLATA Investment Detail	(A)	161 PLANT UNDER CONSTRUCTION:	Short-term Long-term	ioo 166 Total Pit. Under Const. 167	168 169 TELEPHONE PLANT ADJUSTMENT	CLASS B RTB STOCK	MATERIALS AND SUPPLIES	CASH WORKING CAPITAL	177 FOLIAL ACCESS INVESTMENT

Tri-County Telcom, Inc.

					T 42 4					
	IntraLATA Reserves and Deferrals	Part 36 IntraLATA Total	Source or Apportion	Commo Line	n Local Switchin		Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	ACCUM. DEPRECIATION, TPIS:									
14 15	Support Assets	\$40,878	N28		407 846					
16	COE Switching	169,184	L44	Þ 1		9,450 \$ 3,236	0 \$19,991 0 10,948	\$0 0	\$	0 O.K. 0 O.K.
17	COE Operator	105,104	L32		0 150		0 10,946 0 0	0		0 O.K. 0 O.K.
18	COE Transmission	22,166	L68	9	.793		0 19,373	0		0 O.K.
19	IOT Equipment	22,100	L78	-	.,,,,,	•	0 15,373	0		0 O.K.
20	Cable and Wire Facilities	127,289	L117	77	175	•	0 50,114	0		0 O.K.
21	Other Plant	0	N37		0		0 0	Ō		0 O.K.
22										- O.K.
23 24	Total Accum. Depr., TPIS	\$359,518		\$81	405 \$177	7,686 \$	0 \$100,426	\$0	\$	0 O.K.
25 26	ACCUM. AMORTIZATION:									
27	Accum. Depreciation, PHFU	\$0	N37		\$0	\$0 \$	0 \$0	\$0	\$	0 O.K.
28	Accum. Amort., Tangible Inv.	0	N37		\$0	\$0 \$		\$0	\$	
29	Accum. Amort., Intang. Inv.	0	N37		\$0	\$0 \$(\$0	Š	
30	Accum. Amort., Other	0	N37		\$0	\$0 \$		\$0	\$	
31										_
32 33	Tot. Accum. Amortization	\$0			\$0	\$0 \$1	0 \$0	\$0	\$	0 O.K.
34 35 36	Total Accum. Depr./Amort.	\$359,518		\$81	405 \$177	7,686 \$6	0 \$100,426	\$0	\$	0 O.K.
37 38	ACCUM. DEF. INC. TAXES, NET:									
39	Support Assets	\$4,305	N28	\$	151 \$2	,048 \$(\$2,105	\$0	\$	0 O.K.
40	COE Switching	3,652	L44				236	Ō		0.K.
41	COE Operator	0	L32		0		0 0	Ō		0 O.K.
42	COE Transmission	1,066	L68		134	0 (932	0		0.K.
43	IOT Equipment	0	L78		. 0	0 (0 0	Ō		0 O.K.
44	Cable and Wire Fac.	(2,807)	L117	(1,	702)	0 (0 (1,105)) o	and the second	0 O.K.
45	Unclassified	0	N37		oʻ	0 () (1,,,,	Ō		0.K.
46		·					<u> </u>			_
47	Total Accum. Def. Inc. Taxes	\$6,217		(\$1,	416) \$5	,464 \$6	\$2,169	\$0	\$	0.K.

Tri-County Telcom, Inc.

	FCC PART 69 ******* Apportionment Factors	Part 36 IntraLATA Total	Source	C	ommon Line	Sı	Local vitching	Info	ormation	Common Transport	ing and llection	Other	
	(A)	 (B)	(C)	·	(D)		(E)		(F)	(G)	 (H)	(1)	
13 14 15 16	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$229,584 0 157,189	L70 L78 L117		\$10,246 0 95,303		\$138,682 0 0		\$0 0 0	\$80,656 0 61,886	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
17 18 19	Total Factor	\$386,773 1.000000			\$105,549 0.272897		\$138,682 0.358562		\$0 0.000000	\$142,542 0.368542	\$0 0.000000	\$0 0.000000	O.K. O.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$281,224 1.000000	17		\$0 0.000000		\$138,682 0.493137		\$0 0.000000	\$142,542 0.506863	\$0 0.000000	\$0 0.000000	O.K.
23 24 25 26	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$229,584 0 61,886	L70 L78 L117-83		\$10,246 0 0		\$138,682 0 0		\$0 0 0	\$80,656 0 61,886	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
27 28 29	Total Factor	\$291,469 1.000000			\$10,246 0.035152		\$138,682 0.475802		\$0 0.000000	\$142,542 0.489045	\$0 0.000000	\$0 0.000000	O.K. O.K.
30 31 32 33 34 35	General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$109,768 229,584 0 157,189	L25 13 14 15 L177		\$3,859 10,246 0 95,303 0		\$52,228 138,682 0 0		\$0 0 0 0	\$53,682 80,656 0 61,886	\$0 0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K. O.K.
36 37 38	Total Factor	\$496,541 1.000000			\$109,408 0.220339		\$190,910 0.384480		\$0 0.000000	\$196,223 0.395181	\$0 0.000000	\$0 0.000000	O.K. O.K.
39 40 41	Sum: Com. Ln., Sw., Trans. Factor	\$496,541 1.000000	36		\$109,408 0.220339		\$190,910 0.384480		\$0 0.000000	\$196,223 0.395181	\$0 0.000000	\$0 0.000000	O.K. O.K.
42 43 44	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct		0.000000 1.000000		0.000000 0.000000		0.000000	1.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.
45 46	Total TPIS Factor	\$496,541 1.000000	K26		\$109,408 0.220339		\$190,910 0.384480		\$0 0.000000	\$196,223 0.395181	\$0 0.000000	\$0 0.000000	O.K. O.K.

Tri-County Telcom, Inc.

******* FCC PART 69 ******* Apportionment Factors	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.
"BIG THREE" Expenses Factor	\$86,936 1.000000	O171	\$8,299 0.095458	\$18,549 0.213367	\$234 0.002687	\$54,610 0.628168	\$5,244 0.060320	\$0 0.000000	O.K. 0
 Net Investment Factor	\$139,415 1.000000	J13	\$31,315 0.224617	\$11,070 0.079401	\$0 0.000000	\$97,031 0.695982	\$0 0.000000	\$0 0.000000	O.K. O.K.

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	ommon Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	 (D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15 16 17	Network Support, Alloc. Network Support, Direct	\$2,899 (\$639 0	\$1,115 0	\$0 0	\$1,146 0	\$0 0	\$0 0	0.K. 0.K.
18 19	Total Network Support Exp.	\$2,899		\$639	\$1,115	\$0	\$1,146	\$0	\$0	O.K.
20 21 22	General Support, Alloc. General Support, Direct	\$3,365 (\$118 0	\$1,601 0	\$0 0	\$1,645 0	\$0 0	\$0 0	0.K. 0.K.
23 24	Total General Support Exp.	\$3,365	-	\$118	\$1,601	\$0	\$1,645	\$0	\$0	O.K.
25 26 27	Central Office Eq., Alloc. Central Office Eq., Direct	\$8,182 C		\$365 0	\$4,942 0	\$0 0	\$2,874 0	\$0 0	\$0 0	0.K. 0.K.
28 29	Total COE Exp.	\$8,182	-	\$365	\$4,942	\$0	\$2,874	\$0	\$0	O.K.
30 31 32 33	Cust. Premises Equip. Other IOT IOT Direct	\$0 0 0	N43	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
34 35	Total IOT Exp.	\$0	-	\$0	\$0	\$0	\$0	\$0	\$0	О.К.
36 37 38	Cable & Wire, Alloc. Cable & Wire, Direct	\$4,399 36,018		\$2,667 0	\$0 0	\$0 0	\$1,732 36,018	\$0 0	\$0 0	0.K. 0.K.
39 40	Total C&WF Exp.	\$40,417		\$2,667	\$0	\$0	\$37,750	\$0	\$0	O.K.
41 42	TOTAL PLT. SPEC. OPER. EXP.	\$54,863		\$3,789	\$7,658	\$0	\$43,415	\$0	\$0	О.К.
43	TOTAL PLT. SPEC., ex SUPPORT	\$48,599		\$3,032	\$4,942	\$0	\$40,624	\$0	\$0	O.K.

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Co	ommon Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	 (B)	(C)		(D)	(E)	(F)	(G)	(H)	(1)	
57	NON-SPECIFIC OPER. EXP.:										
58 59 60 61	Oth. Plt. and Equip., Alloc. Oth. Plt. and Equip., Direct	\$0 0	N18 Direct		\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
62	Total Oth. Plt. & Equip.	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64 65	Network Operations, Alloc. Network Operations, Direct	\$14,890 0	N18 Direct		\$4,063 0	\$5,339 0	\$0 0	\$5,488 0	\$0 0	\$0 0	O.K. O.K.
66 67 68	Total Network Oper. Exp.	\$14,890			\$4,063	\$5,339	\$0	\$5,488	\$0	\$0	O.K.
69 70	Total Access Expenses	\$0	Direct		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71	Depr., Support Assets	\$6,593	L23		\$232	\$3,137	\$0	\$3,224	\$0	\$0	О.К.
72	Depr., COE Switching	13,973	L44		0	13,069	U	904	U	. 0	O.K.
73 74	Depr., COE Operator Depr., COE Transmission	0 1,898	L32 L68		0 239	0	0	0 1,659	0	0	O.K. O.K.
75	Depr., IOT Equipment	1,050	L78		239	0	0	1,009 0	Ü	0	O.K.
76	Depr., C&W Facilities	6,639	L117		4,025	0	0	2,614	0	0	O.K.
77 78	Depr., PHFU	0,555	L147		0	Ŏ	Ŏ	2,014	Ŏ	0	0.K.
79 80	Total Depreciation Expense	\$29,104			\$4,496	\$16,206	\$0	\$8,402	\$0	\$0	O.K.
81	Amort., Tangible Assets	\$0	L141		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82	Amort., Intangible Assets	0	L144		0	0	0	0	0	0	O.K.
83	Other Amortization	0	Direct		0	0	0	0	0	0	O.K.
84 85	Direct Assigned Amort.	0	Direct		0	0	0	. 0	O	0	O.K.
86 87	Total Amortization Exp.	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88 89	Total Depr. and Amort.	\$29,104			\$4,496	\$16,206	\$0	\$8,402	\$0	\$0	O.K.
90	TOTAL NON-SPEC. OPER. EXP.	 \$43,994			\$8,559	\$21,545	\$0	\$13,889	\$0	\$0	O.K.

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Operating Expenses and Taxes		Part 36 traLATA Total	Apportion		Common Line		Lo Switc	cal ching	Info	rmation		Common Fransport	lling and ollection	Other	 -	
	(A)		(B)	(C)		(D)	-	. (E)		(F)	_	(G)	(H)	 (1)		
104 108		E: ,															
100	Marketing, Allocable Marketing, Direct		\$2,026 0	N37 Direct		\$446 0			\$779 0		\$0 0		\$801 0	\$0 0		0	0.K. 0.K.
108 109 110	Total Marketing Expense		\$2,026			\$446		-	\$779		\$0		\$801	\$0	\$	0	О.К.
112	Operator Service, Alloc. Operator Service, Direct		\$0 0	N61 Direct		\$0 0			\$0 0		\$0 0		\$0 0	\$0 0			O.K. O.K.
113 114 115	Total Operator Service		\$0			\$0		·	\$0		\$0		\$0	\$0	\$	0	O.K.
116 117 118	Classified Directory Alphabetical Directory		\$0 173 42	Direct (F) Direct		\$0 0 0			\$0 0 0		\$0 173 42		\$0 0 0	\$0 0 0		0	O.K. O.K. O.K.
119 120 121	Total Directory		\$215			\$0			\$0		\$215		\$0	\$0			O.K.
122 123 124	Bus. Ofc., EU Presubscription Bus. Ofc., Reserved		0 0 0	N40 (l) (H)		\$0 0 0			\$0 0 0		\$0 0 0		\$0 0	\$0 0		0	O.K. O.K. O.K.
125 126	Bus. Ofc., EU Message Bus. Ofc., EU Reserved		1,402 0	(H) (l)		0			0		0		0	1,402 0		0	0.K. 0.K.
127 128 129	Bus. Ofc., IX Switched Access		0 0 0	(I) N40 (H)		0			0		0 0 0		0 0 0	0 0 0		0	O.K. O.K. O.K.
130 131	Bus. Ofc., Coin Collection & Administr Bus. Ofc., Reserved		0	(D) (I)		0			0		, 0		0 0	0		0	O.K. O.K.
132 133 134	Total Business Office		\$1,402	* · · · · · ·		\$0			\$0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0		\$0	\$1,402	\$	0	O.K.
135 136 137	Cust. Serv., Other B&C Cust. Serv., CABS		\$0 3,425 8,910	(H) (H) N21		0 0 0			0 0 4,394		0 0		0 0 4,516	0 3,425 0	entropy and the second	0	O.K. O.K. O.K.
138 139 140			\$12,334	(H)		0 \$0		-	0 \$4,394				94,516	0 \$3,425	\$		O.K. O.K.
141 142	Total BO, CS, OS, Dir.		\$13,951			\$0			\$4,394		\$215		\$4,516	\$4,827	\$		O.K.

Sheet "O" ENDING DECEMBER 31, 2001

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	mmon Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
158 159 160	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$1,206 0	142 Direct	\$0 0	\$380 0	\$19 0	\$390 0	\$417 0	\$0 0	O.K. O.K.
161 162	Total Other Cust. Serv.	\$1,206	•	\$0	\$380	\$19	\$390	\$417	\$0	O.K.
163 164	TOTAL CUSTOMER OPER. EXP.	\$17,183		\$446	\$5,552	\$234	\$5,707	\$5,244	\$0	O.K.
165 166	"BIG-THREE" EXPENSES:									
167	Total Plt. Specific Exp.	\$54,863	41	\$3,789	\$7,658	\$0	\$43,415	\$0	\$0	O.K.
168	Total Plt Non-specific Exp.	14,890	62 + 67 +69	4,063	5,339	0	5,488	0	0	O.K.
169 170	Total Customer Operations	17,183	163	446	5,552	234	5,707	5,244	0	O.K.
171 172	TOTAL "BIG THREE" EXPENSES	\$86,936		\$8,299	\$18,549	\$234	\$54,610	\$5,244	\$0	O.K.
173 174	CORPORATE OPERATIONS EXPENSE:									
175	Exec. and Planning, Alloc.	\$18,897	N64	\$1,804	\$4,032	\$51	\$11,871	\$1,140	\$0	O.K.
176 177	Exec. and Planning, Direct		Direct	0	0	0	0	0	- 0	O.K.
178 179	Total Exec. and Planning	\$18,897		\$1,804	\$4,032	\$51	\$11,871	\$1,140	\$0	O.K.
180 181 182	Admin. & General, Allocable Admin. & General, Direct	\$66,202 20,000	N64 Direct	\$6,320 2,032	\$14,125 4,541	\$178 57	\$41,586 13,370	\$3,993 0	\$0 0	O.K. O.K.
183	Total Admin. and Gen.	\$86,202		\$8,352	\$18,666	\$235	\$54,956	\$3,993	\$0	O.K.
185 186	TOTAL CORPORATE OPERATIONS	\$105,100		\$10,155	\$22,699	\$286	\$66,827	\$5,133	\$0	O.K.
187 188	NON-INCOME TAXES:									
189	Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
190 191	Non-income Taxes, Direct		Direct	0	0	0	0	0	0	0.K. 0.K.
192 193	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
194 195	TOTAL OPER. EXP. AND TAXES	\$221,139 =======		 \$22,950	\$57,454	\$519	\$129,838 	\$10,377 ===================================	\$0	O.K.

Tri-County Telcom, Inc.

	InterLATA Revenue Requirement Summary	Part 3 InterLA Tota	TA	Source	Comn Lin		ocal	Inforn	nation	Com Trans		ng and lection	Of	her	
	(A)	 (B)		(C)	 (0))	 (E)		(F)	. (0	3)	 (H)		(1)	
13 14 15	Net Investment Rate of Return	10	\$0 0.00%	Q52 B19	1	\$0 0.00%	\$0 10.00%		\$0 10.00%		\$0 10.00%	\$0 10.00%		\$0 10.00%	O.K. O.K.
16 17	Return on Rate Base		\$0			\$0	\$0		\$0	_	\$0	\$0		\$0	O.K.
18	AFUDC		\$0	T37		0	0		0		0	. 0		0	O.K.
19	ITC Amortization		0	T37		. 0	. 0		0		0	ō		. 0	O.K.
20 21	Other Return Adjustments		Ō	Direct		ō	Ō		0		Ō	ō		Ō	О.К.
22	Net Return		\$0			\$0	\$0	•	\$0		\$0	\$0		\$0	O.K.
24	Interest Expense		\$0	T67		0			0		n	n		. 0	O.K.
25	Capitalized Payroll Taxes		Õ	T37		Ö			n			ň		. 0	O.K.
26	Depreciation Adjustment	~	. 0	T37		ñ	ñ		ñ		ñ	ň		. 0	O.K.
27	Other Income Adjustments		- 0	Direct		Ö	Ŏ		Ö		ō	Ö		ō	O.K.
28													_		
29 30	After Tax income		\$0			\$0	\$0		\$0		\$0	\$0		\$0	O.K.
31	State Income Taxes		\$0	29		\$0	\$0		\$0		\$0	\$0		\$0	O.K.
32	Federal Income Taxes		Ō	29		0	. 0		o		Ō	0		0	O.K.
33	Operating Expenses and Taxes		0	U195		. 0	0		. 0		0	0		Ō	O.K.
34	Uncollectibles		0	Direct		. 0	0		. 0		0	. 0		0	O.K.
35 36	Other Revenue Adjustments		0	Direct		0	0		0		0	0		,÷ 0	O.K.
37 38	Basis for Gross Receipts Tax		0 1	6+31+32+33		0	0		. 0		0	0		0	O.K.
39 40 41	Gross Receipts Tax		. 0	37		0	0		0		0	· 1 0		. 0	O.K.
42 43 44	TOTAL REVENUE REQUIREMENT		\$ 0		 	\$0	 \$0		\$0		\$0	 \$0		\$0	O.K.

Tri-County Telcom, Inc.

	******** FCC PART 69 ******* InterLATA Investment Summary	Part 36 InterLATA Total		Source		nmon ine			.ocal tching		Infor	rmation		Comm Transp		ing and llection		0	ther	-	
	(A)	(B)		(C)	((D)			(E)			(F)		(G)	_ 	(H)			(I)		
13 14	Land and Support Assets		\$0	R25			0			\$0			\$0		\$0	\$0)		\$0)	O.K.
15	Central Office Equipment		\$0	R70		\$	00			\$0			\$0		\$0	\$0			\$(O.K.
16	Info. Term./Orig. Equipment		0	R78			0			0			0		. 0	(. (O.K.
17 18	Cable and Wire Facilities		0	R117			0			0			0		0	()		()	O.K.
19 20	Total COE, IOT, C&WF		\$0			\$	50			\$0			\$0	4. 1.	\$0	\$0)		\$()	O.K.
21 22	Total Tangible Assets		\$0	R141			60			\$0			\$0		\$0	\$() -		. \$0)	O.K.
23	Total Tele. Plt. ex Intang.		\$0			•	0			\$0			\$0		\$0	\$(\$0		O.K.
24 25	Total Intangible Assets		0	R144			0			0			0		. 0	()		()	O.K.
26	Total Plant In Service		\$0			-	 50			\$0			\$ 0		\$0	\$(1	-	\$(`	O.K.
27	Total Pit. Held Future Use		0	R147			0			0			0		. 40	φt • . (. (O.K.
28	Total ST PUC		. 0	R163			ō			ō			Ö		ō	· ·					O.K.
29	Total LT PUC		0	R164			0			0			0		0	())	O.K.
30 31	Total Tel. Plt. Adjust.		0	R169	_	- 1	0			0		· <u></u>	0	· . · ·	0) 		. () 	O.K.
32 33 34	TOTAL TELEPHONE PLANT less:		\$0			\$	0			\$0			\$0		\$0	\$0)		\$0)	O.K.
35	Accum. Depr., Plt. in Serv.		0	S23			0			0			. 0		0	. ()		. ()	O.K.
36	Accum. Depr. PHFU		0	S27			0			0			0		Ō	į ()				O.K.
37	Accum. Amort. Tangible Plt.		0	S28			0			0			0		0	()		(O.K.
38 39	Accum. Amort. Intangibles Accum. Amort. Other		0	S29			0			0			0		0	(}		. (O.K.
40	Accum. Def. Inc. Taxes, Net		0	S30 S47			0			n			0		0	(}		(O.K. O.K.
41	, localiti. Doi: IIIo. Taxaa; Not			047						U			· U				,			,	U.K.
42	plus:															1.					
43	Other Assets		0	Direct			0			0			0		0) :)	O.K.
44 45	NET TELEPHONE PLANT	· · · · · · · · · · · · · · · · · · ·	\$0		-		 30			 \$0			 \$0	·	\$0	\$0	-	-		-	O 14
46	plus:		φυ			4	·U			ΦU			φU		¥U	φı			\$0)	O.K.
47	Class B RTB Stock		0	R171			0			0			0		0		1			1	O.K.
48	Materials and Supplies		0	R173			ō			ō			ŏ		ŏ	ď)		ì		O.K.
49	Cash Working Capital		0	R175			0			0			0		0	C)		·)	O.K.
50	Equal Access Investment		0	R177			0			0			0		. 0	C)		()	O.K.
51 52 53	NET INVESTMENT	 	\$0 ===			\$	0	=====		\$0 ===	=====		\$0 ===		\$0	 \$0) = =	-	\$0		O.K.

Tri-County Telcom, Inc.

																7.3	-	100				
	******* FCC PART 69 ******* InterLATA Investment Detail		Part 36 InterLATA Total		Source or Apportion		Common Line		Local Switching		Infor	Information		Common Transport		illing and			Other			
	(A)		(B)		(C)		(D)		(E)			(F)		(G)		(H)			(1)			
13 14	LAND AND SUPPORT ASSETS:																					
15 16 17	Land Assets, Message Land Assets, Private Line			\$0 0	T28 T28			\$0 0		\$0 0		\$0 0			\$0 0		\$0 0			\$0 0	O.K. O.K.	
18 19	Total Land Assets			\$0				\$0		\$0		\$0			\$0		\$0			\$0	O.K.	
20 21 22	Support Assets, Message Support Assets, Private Line			0	T28 T28			\$0 0		\$0 0		\$0 0			\$0 0		\$0 0			\$0 0	O.K. O.K.	
23 24	Total Support Assets			\$0				\$0		\$0		\$0			\$0		\$0			\$0	O.K.	
25 26	Total Land and Supp. Assets			\$0				\$0		\$0		\$0			\$0		\$0			\$0	O.K.	
27 28	CENTRAL OFFICE EQUIPMENT:																					
29 30 31	Operator Sys., DA Operator Sys., Other			\$0 0	(F) (I)			\$0 0		\$0 0		\$0 0			\$0 0		\$0 0		*****	\$0 0	0.K. 0.K.	
32 33	Total Operator Systems			\$0				\$0		\$0		\$0			\$0		\$0			\$0	O.K.	
34 35 36	Tandem Switching Tandem Assigned			\$0 0	(G) Direct			\$0 0		\$0 0		\$0 0			\$0 0		\$0 0			\$0 0	0.K. 0.K.	
37 38	Total Tandem Switching			\$0				\$0		\$0		\$0			\$0		\$0			\$0	O.K.	
39 40 41	Local Switching Local Assigned		· · ·	\$0 0	(E) Direct		·	\$0 0		\$0 0		\$0 0			\$0 0		\$0 0			\$0 0	0.K. 0.K.	
42 43	Total Local Switching			\$0				\$0		\$0		\$0			\$0		\$0			\$0	O.K.	
	Total Switching			\$0				\$0		\$0		\$0			\$0		\$0			\$0	O.K.	

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* InterLATA Investment Detail	***************************************	Part 36 InterLATA Total	Source or Apportion	Commo		Lo Swite	ocal ching	Informat	ion	Common Transport	Billing Colle		Othe	er	
	(A)		(B)	(C)	(D)		(E)	(F)		(G)		(H)	(1)		
58 59 60 61	COE Exch. Line - Message COE Exch. Line - PL etc.		\$0 0 0	Direct (D) (I) Direct		\$0 0 0		\$0 0 0		\$0 0 0	\$0 0 0		\$0 0 0		\$0 0 0	O.K. O.K. O.K. O.K.
62 63 64 65	COE Interexchange, Message COE Interexchange, PL COE Interexchange, Assigned COE H/R Message		0 0 0	(G) (l) (G) (G)		0 0		0 0 0		0 0 0	0 0 0		0 0		0 0 0	O.K. O.K. O.K. O.K.
66 67	COE H/R Assigned		0	Direct		0	- 11 - <u>-</u>	0	·· , ·	0	0	-	Ō		0	O.K.
68 69	Total COE Transmission		\$0			\$0		. \$0		\$0	\$0		\$0		\$0	O.K.
70 71 72 73	Total Central Office Equip.		\$0			\$0		\$0		\$0	\$0		\$0		\$0	O.K.
74 75 76	Public Telephone Coinless Pay Phone Customer Premises Equipment		\$0 0 0	T43 (D) T60		\$0 0 0		\$0 0 0		\$0 0 0	\$0 0 0		\$0 0 0		\$0 0 0	O.K. O.K. O.K.
77 78 79	Total IOT Equipment		\$0			\$0		\$0	-	\$0	\$0		\$0		\$0	O.K.
80 81	CABLE AND WIRE FACILITIES:															
82 83 84 85	Exchange PL and WATS Exchange Message Exchange Assigned		\$0 0 0	(I) (D) Direct		\$0 0 0		\$0 0 0		\$0 0 0	\$0 0 0		\$0 0 0		\$0 0 0	O.K. O.K. O.K.
86 87	Total Exchange Line C&WF		\$0			\$0		\$0		\$0	\$0		\$0		\$0	O.K.
88 89 90	Exchange Trunk, Message Exchange Trunk, PL		\$0 0	Direct Direct		\$0 0		\$0 0		\$0 0	\$0 0		\$0 0		\$0 0	O.K. O.K.
91 92	Total Exchange Trunk C&WF		\$0			\$0		\$0		\$0	\$0		\$0		\$0	O.K.
93 94 95 96	Interexchange Message Interexchange PL, WATS Interexchange Assigned		\$0 0 0	(G) (I) (G)		\$0 0 0		\$0 0 0		\$0 0 0	\$0 0 0		\$0 0 0		\$0 0 0	O.K. O.K. O.K.
97	Total Interexchange C&WF		\$0			\$0	-	\$0		\$0	\$0	-	\$0		\$0	O.K.

Sheet "R" ENDING DECEMBER 31, 2001

Tri-County Telcom, Inc.

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	******* FCC PART 69 ******* InterLATA Investment Detail		Part 36 InterLAT Total	`A	Source or Apportion	Comm			Local Switching	3	int	ormatic	PΠ	Comr			lling a		Oth	ier	
	(A)	•	(B)	-	(C)	 (D)		(E)	•		(F)	-	(0	i)	-	(H)		(1)	
111 112 113	H/R C&WF, Message H/R C&WF, WATS H/R C&WF, Assigned			\$0 0 0	(G) (I) Direct		\$0 0 0			\$0 0 0			\$0 0 0		\$0 0 0			\$0 0 0		\$0 0 0	O.K. O.K. O.K.
114 115 116	Total Host/Remote C&WF			\$0		<u></u>	\$0		-	\$0			\$0	·	\$0		· -	\$0	-	\$0	О.К.
117 118	Total Cable and Wire Facil.			\$0			\$0			\$0			\$0		\$0			\$0		\$0	O.K.
119	TANGIBLE ASSETS:																				
121	Land and Support Leases			\$0	T28		\$0			\$0			\$0		\$0			\$0		\$0	O.K.
123 124 125	COE Operator Leases COE Tandem Switching Leases COE Local Switching Leases			\$0 0	32 34 39		\$0 0			\$0 0			\$0 0 0		\$0 0 0			\$0 0 0		\$0 0 0	O.K. O.K. O.K. O.K.
126 127 128	COE Transmission Leases Total COE Leases		· · · · ·	\$0 \$0	68	<u>-</u>	\$0 \$0	•		\$0		-	\$0		\$0			\$0	A -	\$0	O.K.
129 130 131	IOT Equipment Leases			\$0	78		\$0			\$0			\$0		\$0			\$0		\$0	O.K.
132 133	C&WF Leases			\$0	117		\$0			\$0			\$0		\$0			\$0		\$0	O.K.
134 135	Total Capital Leases			\$0			\$0			\$0			\$0		\$0			\$0		\$0	O.K.
136 137 138	Leasehold Impr., Alloc. Leasehold Impr., Direct			\$0 0	T37 Direct		\$0 0			\$0 0			\$0 0		\$0 0			\$0 0	<u></u>	\$0 0	O.K. O.K.
139 140	Total Leasehold Improvementsa			\$0			\$0			\$0			\$0		\$0		٠.	\$0		\$0	O.K.
141 142 143	Total Tangible Assets			\$0			\$0			\$0			\$0		\$0			\$0		\$0	O.K.
144 145 146	TOTAL INTANGIBLE ASSETS			\$0	T37		\$0			\$0			\$0		\$0			\$0		\$0	O.K.
147	PROPERTY HELD FOR FUTURE US			\$0	T46		\$0			\$0			\$0		\$0			\$0		\$0	O.K.

Tri-County Telcom, Inc.

	******** FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLAT Total	Ά	Source of Apportion	Commo Line	n	s	Local witching	3	Ini	formatio	on	Commo		ling and		 Other		
	(A)	(B)	-	(C)	(D)	-		(E)			(F)	-	 (G)	•	 (H)	-	 (1)		
161 162	PLANT UNDER CONSTRUCTION:																		
163 164	Short-term Long-term		\$0 0	T46 T46		\$0 0			\$0 0			\$0 0		\$0 0		\$0 0		\$0 0	O.K. O.K.
165 166 167 168	Total Pit. Under Const.		\$0			\$0			\$0			\$0		\$0		\$0		\$0	O.K.
169 170	TELEPHONE PLANT ADJUSTMENT		\$0	T46		\$0			\$0			\$0		\$0		\$0		\$0	O.K.
171	CLASS B RTB STOCK		\$0	T37		\$0			\$0			\$0		\$0		\$0		\$0	O.K.
172 173	MATERIALS AND SUPPLIES		\$0	T37		\$0			\$0			\$0		\$0		\$0		\$0	O.K.
174 175	CASH WORKING CAPITAL		\$0	T37		\$0			\$0			\$0		\$0		\$0		\$0	O.K.
176 177	EQUAL ACCESS INVESTMENT		\$0	Direct		\$0			\$0			\$0		\$0		\$0		\$0	O.K.

Tri-County Telcom, Inc.

	InterLATA Reserves and Deferrals	Part 36 InterLAT/ Total		Source or Apportion	Commo Line	n	Loca Switchir		Infor	mation			mmon		ng an llection		 Other		
	(A)	 (B)		(C)	(D)	-	(E)			(F)			(G)		(H)	-	 (1)		
13 14	ACCUM. DEPRECIATION, TPIS:																		
15	Support Assets		\$0	T28		\$0		\$0			\$0			\$0		\$0		\$0	O.K.
16	COE Switching		0	R44		0		0			0			0		0		0	O.K.
.17	COE Operator		. 0	R32		. 0		0			0			0		0		0	O.K.
18	COE Transmission		0	R68		0		. 0			0			0		0		0	O.K.
19	IOT Equipment		0	R78		0		0			0			0		. 0		0	O.K.
20	Cable and Wire Facilities		0	R117		0		. 0			0			0		0		0	O.K.
21	Other Plant		0	T37	-1	0		0			0	. ,		0		0		0	O.K.
23	Total Accum. Depr., TPIS		\$0			\$0		\$0			\$0			\$0		\$0		\$0	O.K.
24 25 26	ACCUM. AMORTIZATION:																		
27	Accum. Depreciation, PHFU		0	T37		-\$0		\$0			\$0			\$0		\$0		\$0	O.K.
28	Accum. Amort., Tangible Inv.		ō	T37		· ŏ		0			0			n		. 0		ō	O.K.
29	Accum. Amort., Intang. Inv.		Ö	T37		· ŏ		ň			ñ			n		ň		ő	O.K.
30	Accum, Amort., Other		Ö	T37		. 0		. 0			Ö			0		ñ		Ö	O.K.
31	Addding Amore, Oaler			107															O.K.
32	Tot. Accum. Amortization		\$0			\$0		\$0			\$0			\$0		\$0		\$0	O.K.
34	Total Accum, Depr./Amort.		\$0			\$0		\$0			\$0			\$0		\$0		\$0	O.K.
35 36																			
37 38	ACCUM. DEF. INC. TAXES, NET:																		
39	Support Assets		\$0	T28		\$0		\$0			\$0			\$0		\$0		\$0	O.K.
40	COE Switching		0	R44		. 0					0			0		0		0	O.K.
41	COE Operator		0	R32		. 0		ň			. n			ñ		ñ		ŏ	O.K.
42	COE Transmission		ō	R68		. 0		'n			n			n		ñ		ő	O.K.
43	IOT Equipment		0	R78		0					0			0		0		0	O.K.
44	Cable and Wire Fac.		. 0	R117		Ö		0			0			Ô		. 0		0	O.K.
45	Unclassified		0	T37		. 0		0			n			0		O		. 0	O.K.
46	OHOUSSINGU			131	<u> </u>	U		U			J			U		· U		U	U.K.
	Total Accum. Def. Inc. Taxes		\$0		-	\$0		\$0			\$0			\$0		\$0		\$0	О.К.

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	C	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	 (B)	(C)		(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$0 0 0	R70 R78 R117		\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
16 17 18 19	Total Factor	\$0 0.000000			\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	O.K. O.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$0 0.000000	17		\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	O.K. O.K.
23 24 25 26	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$0 0 0	R70 R78 R117-83		\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
27 28 29	Total Factor	\$0 0.000000			\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	O.K. O.K.
30 31 32 33 34 35	General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$0 0 0 0	R25 13 14 15 R177		\$0 0 0 0	\$0 0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K. O.K.
36 37 38	Total Factor	\$0 0.000000			\$0	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	O.K. O.K.
39 40 41	Sum: Com. Ln., Sw., Trans. Factor	\$0 0.000000	36		\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	O.K. O.K.
42 43 44	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct		0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	1.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.
45 46	Total TPIS Factor	\$0 0.000000	Q26		\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	O.K. O.K.

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source		mmon Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	-	(D)	(E)	(F)	(G)	(H)	(1)	
	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct		0.000000 1.000000	0.000000 0.000000	0.000000 0.000000		0.000000 0.00000	0.000000 0.000000	O.K. O.K.
63	"BIG THREE" Expenses Factor	\$0 0,000000	U171		\$0 0.000000	\$0 0.000000	\$0 0.000000		\$0 0.000000	0.000000	O.K. O.K.
66	Net Investment Factor	0.000000	P13		0 000000.0	0.000000	0.000000	0.000000	0.000000	0.000000	O.K. O.K.

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Operating Expenses and Taxes	· ************************************	Part 36 InterLATA Total		Apportion	C	Commo Line	n	s	Local witchin	g	Informa	ition	Commo Transpo		ng and lection		 Other	•	
	(A)		(B)		(C)		(D)	•		(E)	•	(F	······································	 (G)		 (H)		 (1)		
13 14	PLANT SPEC. OPER. EXPENSE:																			
15 16 17	Network Support, Alloc. Network Support, Direct			\$0 0	T37 Direct			\$0 0		· .	\$0 0		\$0 0		\$0 0	1.	\$0 0		\$0 0	O.K. O.K.
18 19	Total Network Support Exp.			\$0				\$0			\$0		\$0		\$0		\$0		\$0	O.K.
20 21 22	General Support, Alloc. General Support, Direct			\$0 0	T30 Direct			\$0 0			\$0 0		\$0 0		\$0 0		\$0 0		\$0 0	0.K. 0.K.
23 24	Total General Support Exp.			\$0				\$0			\$0		\$0		\$0		\$0		\$0	O.K.
25 26 27	Central Office Eq., Alloc. Central Office Eq., Direct			\$0 0	T31 Direct			\$0 0			\$0 0		\$0 0		\$0 0		\$0 0		\$0 0	0.K. 0.K.
28 29	Total COE Exp.			\$0				\$0			\$0	· · · · · · · · · · · · · · · · · · ·	\$0		\$0		\$0		\$0	O.K.
30 31 32 33	Cust. Premises Equip. Other IOT IOT Direct			\$0 0 0	R76 T43 Direct			\$0 0 0			\$0 0 0		\$0 0 0		\$0 0 0		\$0 0 0		\$0 0 0	0.K. 0.K. 0.K.
34 35	Total IOT Exp.			\$0				\$0			\$0		\$0		\$0		\$0		\$0	O.K.
36 37 38	Cable & Wire, Alloc. Cable & Wire, Direct		*********	\$0 0	T33 Direct			\$0 0			\$0 0		\$0 0		\$0 0	<u> </u>	\$0 0		\$0 0	O.K. O.K.
39 40	Total C&WF Exp.			\$0				\$0			\$0		\$0		\$0		\$0		\$0	O.K.
41	TOTAL PLT. SPEC. OPER. EXP.			\$0				\$0			\$0		\$0		\$0		\$0		\$0	O.K.
43	TOTAL PLT. SPEC., ex SUPPORT			\$0				\$0			\$0		\$0		\$0		\$0		\$0	O.K.

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	Operating Expenses and Taxes	Part 36 InterLATA Total	36 TA	Apportion	Common		Local Switching	_ 6	Information	ioi	Common Transport	non sort	. Billi	Billing and Collection		Other		
	(A)	(B)	۰.	9	<u>(a)</u>		<u> </u>		(£)		(Đ	·		£		€		
57	NON-SPECIFIC OPER. EXP.:																	
80 23	Oth. Pit. and Equip., Alloc. Oth. Pit. and Equip., Direct		Q O	T18 Direct		0\$		0 €0		0		9 0			စ္က ဝ		0 , 0	0.0 7. 7.
62 2	Total Oth. Pit. & Equip.	!	\$0			\$0	l	\$0		\$0	1	\$0		"	9		\$0	0.K
8 6 6 8	Network Operations, Alloc. Network Operations, Direct		O 0	T18 Direct		0\$		0 0		O\$ 0		0 \$		Q \$ O	<u> </u>		0 0	0.0 7. 7.
67	Total Network Oper. Exp.	1	\$0			\$0		0\$	I	\$0	1	\$0			00	1	0\$	0.K
8 6 6	Total Access Expenses		S S S	Direct		\$0		\$0		\$0		\$0			\$0		\$0	0 .K
32			\$0	R23		20		\$0		0\$		\$0		•			\$0	0.K
22			00	R44		0,0		00		00		00					00	0 0 7 7.
74	Depr., COE Transmission Depr., IOT Equipment		00	R68 R78		0 0		00		00		00		00	00		0 0	0 0 7. 7.
27.5	Depr., C&W Facilities Depr., PHFU		00	R117 R147		00		00		00		00			· • •		00	0 0 .K. K.
2 6 2	Total Depreciation Expense		\$0			\$0		\$0		\$0	1.	Q \$			0\$		0\$	O.K
8 2	Amort., Tangible Assets		\$0	R141		\$		\$0		\$0		2 €		•			\$0	O.K.
83 82	Amort, Intangible Assets Other Amortization		00	R144 Direct		00		0 0		00		0 0			0 0		00	0 C
84	Direct Assigned Amort.		0	Direct		0		0		0		0					0	0.K
88	Total Amortization Exp.		\$0			80		0\$		0\$	l	80			&		O\$	O.K.
288	Total Depr. and Amort.		S S			0\$		0\$		\$0		80		•	0 \$		\$0	O.K.
8 8	TOTAL NON-SPEC. OPER. EXP.		80			0\$		\$0		\$0		\$0		•	\$0		0\$	O.K

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 3 InterLAT Tota	Α	Apportion	 Comm Line		,	Local Switchin		Infor	mation	ommor anspor		ng and		C	Other		
	(A)	(B)	-	(C)	 (D)	,	-	(E)			(F)	 (G)		 (H)			(1)		
104 105	CUSTOMER OPERATIONS EXPENSE:																		
106	Marketing, Allocable		\$0	T37		\$0			\$0		\$0		\$0		\$0			\$0	O.K.
107 108	Marketing, Direct		0	Direct		. 0			0		0		0		0			0	O.K.
109 110	Total Marketing Expense		\$0			\$0			\$0		\$0		\$0		\$0			\$0	O.K.
111	Operator Service, Alloc.		\$0	T61		. \$0			\$0		\$0		\$0		\$0			\$0	O.K.
112	Operator Service, Direct		0	Direct		0			0		0		0		0			0	O.K.
113	•							· . —											
114	Total Operator Service		\$0			\$0			\$0		\$0		\$0		\$0			\$0	O.K.
115																			
116	Classified Directory		\$0	Direct		\$0			\$0		\$0		\$0		\$0			\$0	O.K.
117	Alphabetical Directory		0	(F)		. 0			. 0		0		0		0			0	O.K.
118	Foreign Directory		0	Direct		. 0			0		. 0		0		0			0	O.K.
119 120 121	Total Directory		\$0		-	\$0			\$0		\$0		\$0		\$0			\$0	O.K.
122	Bus. Ofc., EU Presubscription		0	T40		\$0			\$0		\$0		\$0		\$0			\$0	O.K.
123	Bus. Ofc., Reserved		Ó	(1)		0			Ö		0		0		Ō			Ö	O.K.
124	Bus. Ofc., EU Access Pl. & All Other		0	(H)		0			0		0		0		0			0	O.K.
125	Bus. Ofc., EU Message		. 0	(H)		. 0			0		0		. 0		0			0	O.K.
126	Bus. Ofc., EU Reserved		0	(1)		0			0		. 0		0		0			0	O.K.
127	Bus. Ofc., IX Special Access		0	(1)		0			0		0		. 0		0			0	O.K.
128	Bus. Ofc., IX Switched Access		- 0	T40		- 0			. 0		. 0		0		0			0	O.K.
129	Bus. Ofc., IX Billing and Collection		0	(H)		- 0			0		. 0		0		0			0	O.K.
130	Bus. Ofc., Coin Collection & Administr		0	(D)		. 0			. 0		0		0		0			0	O.K.
131	Bus. Ofc., Reserved		0	(1)		0			0		. 0		0		. 0			. 0	O.K.
132					-					•									
133	Total Business Office		\$0			\$0			\$0		\$0		\$0		\$0			\$0	O.K.
134	0.40			4.5					_		_		_		_			_	
135	Cust. Serv., Msg. Process		\$0	(H)		0			0		0		0		0			0	O.K.
136	Cust. Serv., Other B&C		. 0	(H)		0			0		0		0		0			0	O.K.
137	Cust. Serv., CABS		0	T21		0			0		. 0		0		0			0	O.K.
138 139	Cust. Serv., EU Common Line		0	(H)		0			0		. 0		0		0			0	O.K.
140 141	Total Customer Service		\$0			\$0			\$0	. •	\$0		\$0		\$0			\$0	O.K.
	Total BO, CS, OS, Dir.		\$0			\$0			\$0		\$0		\$0		\$0			\$0	О.К.

25-Jun-2002

Tri-County Telcom, Inc.

	Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion			nmon ine	 Loca Switchir		Informa	tion		Commo			ing and llection	Other		
	(A)	(B)	(C)	-	((D)	(E)	-	(F)		(G)	-		(H)	 (1)		
158	Other Cust. Serv., Alloc.	\$				\$0		\$0		\$0			\$0		\$0		\$0	O.K.
159 160	Other Cust. Serv., Direct		0 Direct			0	<u></u>	0		0			0		0		0	O.K.
161 162	Total Other Cust. Serv.	\$	0			\$0		\$0		\$0			\$0		\$0		\$0	O.K.
163 164	TOTAL CUSTOMER OPER. EXP.	\$	0			\$0		\$0		\$0			\$0		\$0		\$0	O.K.
165 166	"BIG-THREE" EXPENSES:																	
167	Total Plt. Specific Exp.	\$				\$0		\$0		\$0			\$0		\$0		\$0	O.K.
168	Total Plt Non-specific Exp.		0 62 + 67 +69			0		0		0			0		0		0	O.K.
169 170	Total Customer Operations		0 163 			0		. 0		0			0		0		0	O.K.
171 172	TOTAL "BIG THREE" EXPENSES	\$	0			\$0		\$0		\$0			\$0		\$0		\$0	O.K.
173 174	CORPORATE OPERATIONS EXPENSE:																	
175	Exec. and Planning, Alloc.	\$				\$0		\$0		\$0			\$0		\$0		\$0	O.K.
176	Exec. and Planning, Direct		D Direct			0		,0		. 0			0		. 0		0	O.K.
177 178	Total Exec. and Planning	\$	_ n		-	\$0		\$0		\$0			\$0		\$0		\$0	O.K.
179	Total Exco. and Flamming	Ψ	•			Ψυ		ΨΟ		40			Ψυ				ΨΟ	0.14.
180	Admin. & General, Allocable	.\$1				\$0		\$0		\$0			\$0		\$0		\$0	O.K.
181 182	Admin. & General, Direct		Direct		<u></u>	0	· · · <u></u>	0		0			0		0		0	O.K.
183 184	Total Admin. and Gen.	\$				\$0		\$0		\$0			\$0		\$0		\$0	O.K.
185 186	TOTAL CORPORATE OPERATIONS	\$(ס			\$0		\$0		\$0			\$0		\$0		\$0	O.K.
187 188	NON-INCOME TAXES:																	
189	Non-income Taxes, Allocable	\$1				\$0		\$0		\$0			\$0		\$0		\$0	O.K.
190 191 192	Non-income Taxes, Direct) Direct			0		0		0			. 0		0		0	O.K. O.K.
192 193 194	Total Non-income Taxes	\$(. <u>-</u>	\$0		\$0		\$0			\$0		\$0		\$0	О.К.
195	TOTAL OPER. EXP. AND TAXES	\$(=========		===		\$0	 	\$0		\$0	***	v====	\$ 0	====	\$0 ========	 	\$0 ===	O.K.

Sheet "V" Input Documentation, Page 1

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME PERIOD ADDRESSED RUN DATE AND TIME

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

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NOTES: SEE SHEET "G" TO INPUT PART 36 ALLOCATION FACTORS.

		TOTAL	D/	4	Message Telepho	ne Service	Private	e Line	TOTAL
	******* FCC PART 36 *******	TOTAL COMPANY	Source/ Allocator	Interstate —— and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	PLANT INVESTMENT DETAIL:								
21	Land, Allocable	0							
22	Land, Direct	0	· · ·	0	0	0	0	0	0
23	Motor Vehicles	0				- "" -	·		
24	Aircraft	. 0		ting an					
25	Special Purpose Vehicles	0						·	
26	Garage Work Equipment	0	· <u> </u>					·	· · ·
27	Other Work Equipment	. 0			_	_			
28	Buildings, Allocable	353,609			. <u>—</u> 1 (1997)				
29	Buildings, Direct	0		0	0	0	0	0	0
30	Furniture	. 0						·	
31	Office Equipment	0						· 	· —
32	General Purpose Computers	0			· ·			·	
33	CAT 1 Oper. Sys., TSPS	0	***	_		· _			****
34	CAT 1 Oper. Sys., Other TSPS	0	_	-		_	-		·
35	CAT 1 Oper. Sys., Aux. Pos.	0				·			<u> </u>
36	CAT 1 Oper. Sys., Other	0		0	0	0	. 0	. 0	0
37	CAT 2 Tandem Sw. Allocable	18,597					·	. <u>—</u>	<u></u>
38	CAT 2 Tandem Sw. Direct	0		0	0	0	. 0	0	0
39	CAT 3 Local Sw. Allocable	481,683	_					_	-
40	CAT 3 Local Sw. Direct	0	'	. 0	. 0	0	. 0	0	0
41	CAT 4.12 Exchange Trunk	0		-	-	·			_
42	CAT 4.12 Exch. Tr. Direct	0		0	0	0	0	. 0	0
43	CAT 4.13 Exch. Ln. Msg., PL & WAT!	42,032		· · · · · · · · · · · · · · · · · · ·		· -	· -	. 	
44	Reserved	0		i en p er				– ·	—
45	CAT 4.13 Direct	0		0	0	0	. 0	0	0
46	CAT 4.23 Message, PL & WATS	163,067	_		*				
47	Reserved	0		19 19 - 19 19 19 19			—		
48	CAT 4.23 Direct	. 0	_	0	. 0	0	0	0	0
49	CAT 4.3 H/R Message	0		- 1 <u></u>		· ·			<u> </u>
50	CAT 4.3 WATS		· .	0	0	0	.0	0	. 0
51	CAT 4.3 Direct	0		0	0	0	0	. 0	0
52	CAT 1 Other IOT Equipment	0			·				
	CAT 1 Coinless Pay Phones	0		0	.0	0	.0	0	0
								·	

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telcom, Inc.

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

					Message Telep	hone Service	Priv	ate Line	
	******* FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Interstate — and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
70	CAT 2 CP Equipment	0	. <u> </u>	0	0 -	0	0	0	0
71	Reserved	0		<u> </u>		****			· · ·
72	Reserved	0	·					· 	 .
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	390,966		er er 					_
74	Other CAT 1 C&WF	0		0	0	. 0	0	0	0
75	CAT 2 C&WF	17,539		-		-	-	· —	
76	CAT 2 C&WF, Wideband	0	•		0	0	0	0	0
77	CAT 3 Joint Message & PL/WATS	132,071	_						
78	Reserved	0				i z <u></u>	in the second second	-	
79	CAT 3 Direct	. 0	_	0	0	0	. 0	0	0
. 80		0					- -,		<u></u>
- 81	CAT 4 WATS	0		0	0	0	. 0	. 0	0
82		0		0	0	0	0	0	0
83	Allocable Support Leases	0		· · · · · · · · · · · · · · · · · · ·		-			
84	Direct Support Leases	0	_	0	0	0	0	0	0
85	COE Operator	0	-						_
86	COE Tandem Switch	0	_			_			
87	COE Local Switch	0		<u> </u>				- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	-
88	COE Transmission	0	_	-				-	- · ·
89	COE Direct	0		0	0	0	0 .	0	. • 0
90	IOT Leases	0		0	0	. 0	0	. 0	0
91	C&WF Leases	0		0	0	0	0	. 0	. 0
92	Leasehold Imp. Land etc.	0		 '		·			
93	Leasehold Imp. COE Switching	0			-				
94	Leasehold Imp. COE Operator	0	_			, ·		- '	·
95	Leasehold Imp. COE Trans.	0		ara -			-		
96	Leasehold Imp. IOT	0	_	0	0	0	0	0	0
97	Leasehold Imp. C&WF	0	_	0	0	0	0	· · · · · · · · · · · · · · · · · · ·	0
98	Leasehold Imp. Other	Ü	-	. 0		0	0	0	0
99	Allocable Acct. No. 2690	Ü				_			
100	Direct Acct. No. 2690	0		0	0	0	0	. 0	0
101 102	Materials and Supplies RTB Stock	2,340	_						
102		0		and are an equal to the					
103	Tele. Pit. Adjust Alloc. Tele. Pit. Adjust Direct	0		_		_			_
104	Other Assets, Net	0	_	0	0	0	0	0	0
106	Other Liab., Def. Cr., Net	(3,775)		(3,775)	0	0	0	0	0
.00	Outer Liab., Det. Or., Net	(3,113)		(3,773)		U	U		U

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

					<u>-1, 4, 4</u>	Message Telep	phone Service	Priv	vate Line	
	******* FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Interstate and Other	·	nterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE
	(A)	(B)	(C)	(D)		(E)	(F)	(G)	(H)	(1)
123	TPUC - Short Term, Alloc.	0	_						·	***
124	TPUC - Short Term, Direct	0	· <u></u>)	0	0	. 0	0	0
125	TPUC Long Term, Alloc.	. 0							· · —	
126	TPUC - Long Term, Direct	0		. ()	0	0	. 0	. 0	. 0
127										
128	RESERVES AND DEFERRALS:					Carlo San				
129	Acc. Depr. Support Assets	131,686		·				_		
130	Acc. Depr. COE Switching	570,819						. 		-
131	Acc. Depr. COE Operator	0								
132	Acc. Depr. COE Transmission	55,915		. 				-		
133	Acc. Depr. IOT Equipment	0					. -	_		
134	Acc. Depr. Cable and Wire Facilities	437,751					-	-	— <u>—</u>	-
135	Acc. Depr. Other Plant	. 0		()	0	0	0	. 0	,
136	Accum. Amort., Tangible Inv.	0					· · · · · · · · · · · · · · · · · · ·			
137	Accum. Amort., Intang. Inv.	0								
138	Accum. Amort., Other	0		() .	, 0	. 0	: 0	0	. 0
139	Acc. Def. IT Support Assets	13,868								
140	Acc. Def. IT COE Switching	12,323								
141	Acc. Def. IT COE Operator	0						_		-
142	Acc. Def. IT COE Trans.	2,690								
143	Acc. Def. IT IOT Equipment	0					-			
144	Acc. Def. IT C&WF	(9,652)								
145	Acc. Def. IT Unclassified	0		. ()	0	. 0	0 %	0	. 0
146										
147	OPERATING EXPENSES AND TAXES:									
148	Network Support, Alloc.	9,340								
149	Network Support, Direct	0		C)	0	0	0	0	. 0
150	General Support, Alloc.	10,839	_					_		
151	General Support, Direct	0 05 430		C	, .	0	0	. 0	0	. 0
152	Central Office Eq., Alloc.	25,138	_				_			
153 154	Central Office Eq., Direct	0		C	,	0	. 0	. 0	. 0	. 0
155	Cust. Premises Equip.	0							-	· -
156	Coinless Pay Phone Exp. Other IOT	0						_		
157	IOT Direct	0				— ₀				
158	Cable & Wire, Alloc.	15,128	_		,	υ	· · · · · · · · · · · · · · · · · · · ·	0	0	0.
159	Cable & Wire, Alloc. Cable & Wire, Direct	76,866		40,848	,		36,018	0		- 25 640
133	Capie & Wile, Direct	70,000		40,040	•	υ	30,018		U	36,018

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

						<u> Name of Name of States o</u>	<u> 175</u>			
		TOTAL	Source/	Interstate	: .	Message Tele	phone Service	Pri	ivate Line	TOTAL
	****** FCC PART 36 ******	COMPANY	Allocator	and Other		InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE
	(A)	(B)	(C)	(D)		(E)	(F)	(G)	(H)	(1)
176	Oth. Plt. and Equip., Alloc.							·		
177	Oth. Pit. and Equip., Alloc. Oth. Pit. and Equip., Direct	. 0			n		0		n	. 0
178	Network Operations, Alloc.	47,967		·	J					
179	Network Operations, Direct	77,507	_		n	0	0	0	. 0	0
180	Total Access Expense	. 0			ñ	. 0	0	0	o o	ō
181	Depr., Support Assets	21,240			•	_				
182	Depr., COE Switching	47,145								
183	Depr., COE Operator	47,140				- · · · ·				
184	Depr., COE Transmission	4,789						and <u>Language of the second control of the s</u>		
185	Depr., IOT Equipment	-,,,oo								
186	Depr., C&W Facilities	22,830		. = ==				<u> </u>		
187	Amort., Tangible Assets	22,000								
188	Amort., Intangible Assets	0						- : <u> </u>		
189	Other Amortization	Ö			0	0	0	0	0	0
190	Direct Assigned Amort.	0			Ö	0	Ô	. 0	Ö	Ů
191	Marketing, Allocable	6,074		·	•					
192	Marketing, Direct	0,0,4			0	0		0	0	0
193	Operator Service, Alloc.	Ü			•		· · ·		U	U
194	Operator Service, Direct	0			0 .		0	0	0	. 0
195	Classified Directory	Ů			0	0	. 0	0		. 0
196	Alphabetical Directory	1,044			٠.	•				_
197	Foreign Directory	42					<u> </u>			
198	Bus. Ofc., EU Presubscription	4,792								
199	Bus. Ofc., EU MTS & WATS	7,326		<u> </u>						
200	Bus. Ofc., EU Access, P/L & all Other	.,520	***							
201	Bus. Ofc., IXC Special Access	ň								
202	Bus. Ofc., IXC Switched Access	ñ		· <u> </u>						
203	Bus. Ofc., IXC B & C Services	ň		<u> </u>					· · · <u> </u>	
204	Coin Collect & Admin.	n				- <u> </u>		<u> </u>		
205	Cust. Svc., Direct	n		A	0	0	0		n	0
206	Cust. Serv., Msg. Process	n			٠		•			
207	Cust. Serv., Other B&C	12,526								
208	Cust. Serv., CABS	17,819		- =		· =		· · · -	_	
209	Cust. Serv., EU Common Line	659		65		_ 0	0	_ 0		- 0
210	Other Cust. Serv., Alloc.	3,786						U	U	· U
211	Other Cust. Serv., Direct	25			5		0	0	0	. 0
212	Exec. and Planning, Alloc.	51,346				U		U	U	, , ,
213	Exec. and Planning, Direct	51,346			0		. 0			0
_ 10	Endo, and I mining, Direct						U	U	U	, U

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

Intrastate

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							Messa	ge Telepho	one Se	rvice		Priva	te Line	,	то	TA1
	****** FCC PART 36 ******	TOTAL COMPANY	Sour Alloca		Interstate and Othe		InterLA	TA	Intra	aLATA	InterLA	ATA	IntraLA	TA .		TAL STATE
	(A)	 (B)	(C	;)	(D)	-	(E)).		(F)	(G	i)	(H)	, .		(1)
230 231	Admin. & General, Allocable Admin. & General, Direct	179,877 20,000	_			0	· · ·	0		20,000		0		0		20,000
232 233	Non-income Taxes, Allocable Non-income Taxes, Direct	0 27				27	-	0	· · ·	0		. 0		0		0
234 235	OTHER INCOME STATEMENT:															
236 237	State Income Tax Rate Federal Income Tax Rate	0.00% 34.00%	_										_			
238 239	Gross Receipts Tax Rate Rate of Return	4.00% 10.00%	. —								· · <u></u>		_			
240 241	AFUDC ITC Amortization	0							=		: <u></u>					
242	Other Return Adjustments Contributions	0			, . 	U		0		U	<u>. </u>	U	<u>-</u>	U	-	0
244 245 246	Interest Expense Capital Lease Expense Capitalized Payroll taxes	2,619 0	_		_		<u>, </u>				_		_		_	
247 248	Depreciation Adjustment Other Income Adjustments	0				n		0		0		n	· <u>-</u>		_	0
249 250	Uncollectibles Other Revenue Adjustments	0				0		0		0		0		0		0
251 252	Other Revenue Taxes	ŏ	_			Ö		Ö		ő		Ö		ő		. 0

Sheet "V" Input Documentation, Page 6

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

			1		The second secon			***************************************
	, A HOL			F	rivate Line		Private Line	
****** FCC PART 36 ******	COMPANY	Source/ Allocator	Other	InterLATA	IntraLATA	InterLATA	IntraLATA	IOTAL
€	(8)	<u>(</u>)	<u>(a)</u>	(E)	(F)	(<u>0</u>)	£	6
271 Working Loops	481	1	4	80	0		0	0
272 Equivalent Interexchange Cct. Miles	3,352,934	-	4,740	1,680	0		0	0
273 Interexchange Circuit Terminations	13,300		200	400	0 1 2 3 3	T T	0	0

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25-Jun-2002

Intrastate

Interstate

telelecs.wk4

South Dakota Public Utilities Commission WEEKLY FILINGS For the Period of June 27, 2002 through July 3, 2002

If you need a complete copy of a filing faxed, overnight expressed, or mailed to you, please contact Delaine Kolbo within five business days of this report. Phone: 605-773-3705 Fax: 605-773-3809

CONSUMER COMPLAINTS

CE02-002 In the Matter of the Complaint filed by Tanya Stahl, Huron, South Dakota, against NorthWestern Public Service Company Regarding Denied Service.

Complainant states that after moving into her residence, she requested service to be placed in her name. She was told by NorthWestern that it refuses to provide service to her because the former occupant had an outstanding balance with NorthWestern. Complainant states that she was told by NorthWestern that it had a voice recorded conversation where Complainant stated her roommate Chris was moving out so she needed service in her name. Complainant denies making this statement. Complaint requests that NorthWestern be required to connect her service, pay for any damages which were caused by the lack of service, and also to provide a copy of the voice recorded conversation.

Staff Analyst: Mary Healy Staff Attorney: Kelly Frazier Date Docketed: 07/03/02 Intervention Deadline: N/A

CT02-024 In the Matter of the Complaint filed by Dennis Sever, Administrator, on behalf of Bethany Lutheran Home, Sioux Falls, South Dakota, against McLeodUSA Telecommunications Services, Inc. Regarding Contract and Billing Dispute.

Complainant's representative states that in 2001, that it updated the facility to have high speed internet DSL service. McLeodUSA could not offer this service to the facility, so the Complainant changed its provider to lonex. By switching to lonex, the Complainant was also able to receive lower long distance rates than what it received from McLeodUSA. Complainant's representative states that it was told it should be released from the McLeodUSA contract under stipulation #6 "Most Favored Customer" in its contract with McLeodUSA. The lonex representative then told the Complainant to write a letter of termination to McLeodUSA. Complainant was then double billed from McLeodUSA and lonex for long distance calls and also assessed a termination fee from McLeodUSA. Complainant has since received notification from McLeodUSA that it has a credit balance and still owes a termination fee. Complainant's representative requests that McLeodUSA release it from any termination fees and pay Complaint \$2,511.42 for the double billings.

Staff Analyst: Mary Healy

Staff Attorney: Kelly Frazier Date Docketed: 06/27/02 Intervention Deadline: N/A

TELECOMMUNICATIONS

TC02-077 In the Matter of the Establishment of Switched Access Revenue Requirement for Union Telephone Company.

On June 27, 2002, Union Telephone Cooperative, Hartford, South Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Harlan Best Staff Attorney: Karen Cremer Date Docketed: 06/27/02

Intervention Deadline: 07/19/02

TC02-078 In the Matter of the Establishment of Switched Access Revenue Requirement for Bridgewater-Canistota Independent Telephone Company.

On June 27, 2002, the Bridgewater-Canistota Telephone Company filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange

Carrier Association.

Staff Analyst: Heather Forney Staff Attorney: Karen Cremer Date Docketed: 06/27/02

Intervention Deadline: 07/19/02

TC02-079 In the Matter of the Establishment of Switched Access Revenue Requirement for Kennebec Telephone Company.

On June 27, 2002, Kennebec Telephone Company, Kennebec, South Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Keith Senger Staff Attorney: Karen Cremer Date Docketed: 06/27/02

Intervention Deadline: 07/19/02

TC02-080 In the Matter of the Establishment of Switched Access Revenue

Requirement for Beresford Municipal Telephone Company.

On June 27, 2002, Beresford Municipal Telephone Company, Beresford, South Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Harlan Best Staff Attorney: Karen Cremer Date Docketed: 06/27/02

Intervention Deadline: 07/19/02

TC02-081 In the Matter of the Filing for Approval of an Amendment to an Interconnection Agreement between Qwest Corporation and New Edge Network, Inc. d/b/a New Edge Networks.

On June 27, 2002, the Commission received for approval a Filing for Approval of an Amendment to an Interconnection Agreement between Qwest Corporation (Qwest) and New Edge Network, Inc. d/b/a New Edge Networks. According to the parties, the Amendment is made in order to add to the Agreement the terms, conditions and rates for Private Line to Unbundled Loop Conversions, as set forth in Exhibit A to the Amendment. Any party wishing to comment on the agreement may do so by filing written comments with the Commission and the parties to the agreement no later than July 17, 2002. Parties to the agreement may file written responses to the comments no later than twenty days after the service of the initial comments.

Staff Attorney: Kelly Frazier Date Docketed: 06/27/02

Initial Comments Due: 07/17/02

TC02-082 In the Matter of the Filing by 1-800-RECONEX, Inc. for Approval of its Switched Access Tariff and Rates.

On May 31, 2002, 1-800-RECONEX, (Reconex) Inc. filed an Access Tariff with the Commission. Although Reconex is not yet providing service in the state of South Dakota, they currently provide service in other states via total service resale (TSR.) Reconex now intends to provide service through TSR and unbundled network element platform (UNE-P.)

Staff Analyst: Michele Farris Staff Attorney: Kelly Frazier Date Docketed: 06/28/02

Intervention Deadline: 07/19/02

TC02-083 In the Matter of the Filing for Approval of an Adoption Agreement between Qwest Corporation and VP Telecom, Inc.

On July 1, 2002, the Commission received for approval a Filing of Wireline Adoption Interconnection Agreement and ISP Amendment to Agreement between VP Telecom (Telecom) and Qwest Corporation (Qwest). According to the parties, Telecom chooses to adopt, in its entirety, the terms and conditions of the Interconnection Agreement and any associated amendments, if applicable, between Sprint Communications Company and Qwest f/k/a US West Communications, Inc. which was approved by the Commission on November 13, 2001, in Docket No. TC01-151. The filing also includes an ISP Bound Traffic Amendment to the Interconnection Agreement between Telecom and Qwest to change the definitions of "Bill and Keep," "Information Service" and "Information Service Access." Any party wishing to comment on the agreement may do so by filing written comments with the Commission and the parties to the agreement no later than July 22, 2002. Parties to the agreement may file written responses to the comments no later than twenty days after the service of the initial comments.

Staff Attorney: Kelly Frazier Date Docketed: 07/01/02

Initial Comments Due: 07/22/02

TC02-084

In the Matter of the Petition of Black Hills FiberCom, L.L.C. for a Declaratory Ruling Regarding ARSD 20:10:32:11 and Alternative Petition for Approval of an Amendment to Black Hills FiberCom, L.L.C.'s Local Calling Area Pursuant to ARSD 20:10:32:11.

Black Hills FiberCom, L.L.C. (FiberCom) has filed a Petition for Declaratory Ruling Regarding Application of ARSD § 20:10:32:11 and Alternative Petition for Approval of an Amendment to Black Hills FiberCom. L.L.C.'s Local Calling Exchange Area Pursuant to ARSD § 20:10:32:11. In its Petition for Declaratory Ruling, FiberCom requests that the Commission find that FiberCom does not need to obtain Commission approval prior to FiberCom charging its customers for utilizing non-network ISP services through Rapid City telephone numbers attached to PRIs purchased from Qwest. If the Commission determines that FiberCom must obtain approval, then FiberCom requests that the Commission approve the proposed amendment to FiberCom's local calling plan.

Staff Attorney: Rolayne Ailts Wiest

Date Docketed: 07/01/02

Intervention Deadline: 07/11/02

TC02-085 In the Matter of the Establishment of Switched Access Rates for Qwest Corporation.

On July 1, 2002, Qwest Corporation filed a switched access cost study "in accordance with ARSD 20:10:27:07....Qwest Corporation is not asking for the Commission to change the switched access rate schedules at this time."

Staff Analyst: Heather Forney Staff Attorney: Karen Cremer Date Docketed: 07/01/02 Intervention Deadline: 07/19/02

TC02-086 In the Matter of the Establishment of Switched Access Rates for Fort Randall Telephone Company and Mt. Rushmore Telephone Company.

On July 1, 2002, the Fort Randall Telephone Company and Mount Rushmore Telephone Company filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Heather Forney Staff Attorney: Karen Cremer Date Docketed: 07/01/02

Intervention Deadline: 07/19/02

TC02-087 In the Matter of the Establishment of Switched Access Rates for DTG Community Telephone.

On July 1, 2002, Dakota Community Telephone, Irene, South Dakota, filed a switched access cost study pursuant to the rules established by the Commission.

Staff Analyst: Harlan Best Staff Attorney: Karen Cremer Date Docketed: 07/01/02

Intervention Deadline: 07/19/02

TC02-088 In the Matter of the Establishment of Switched Access Revenue Requirement for Roberts County Telephone Cooperative Association and RC Communications, Inc.

On July 1, 2002, Roberts County Telephone Cooperative Association and RC Communications, Inc., New Effington, South Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Keith Senger Staff Attorney: Karen Cremer Date Docketed: 07/01/02

Intervention Deadline: 07/19/02

TC02-089 In the Matter of the Establishment of Switched Access Revenue Requirement for Tri-County Telcom, Inc.

On July 1, 2002, Tri- County Telecom, Inc., Emery, South Dakota, filed a switched access cost study developing a revenue requirement and minutes of use that are included in the revenue

requirement and minutes of use used to determine the switched access rates for the Local Exchange Carrier Association.

Staff Analyst: Keith Senger Staff Attorney: Karen Cremer Date Docketed: 07/01/02

Intervention Deadline: 07/19/02

TC02-090 In the Matter of the Establishment of Switched Access Rates for the Local Exchange Carriers Association.

On July 1, 2002, the Local Exchange Carriers Association (LECA) filed revised switched access tariff pages. The purpose of these revisions is to implement changes in rates as necessitated by revisions in member companies' revenue requirements and access minutes of use.

Staff Analyst: Harlan Best Staff Attorney: Karen Cremer Date Docketed: 07/01/02

Intervention Deadline: 07/19/02

TC02-091 In the Matter of the Establishment of Switched Access Rates for South Dakota Network, LLC.

On July 1, 2002, South Dakota Network, LLC (SDN) filed a switched access separations study, pursuant to the rules of the Commission. Revised pages to the SDN Tariff were filed to implement the change in revenue requirement.

Staff Analyst: Harlan Best Staff Attorney: Karen Cremer Date Docketed: 07/01/02

Intervention Deadline: 07/19/02

You may receive this listing and other PUC publications via our website or via internet e-mail. You may subscribe or unsubscribe to the PUC mailing lists at http://www.state.sd.us/puc

BARKER WILSON REYNOLDS & BURKE

LAWYERS

4200 BEACH DRIVE P.O. BOX 9335 RAPID CITY, SD 57709-9335 605.343.6400 • FAX: 605.343.4841

117 5TH AVENUE P.O. Box 100 BELLE FOURCHE, SD 57717-0100 605.892.2743 ◆ FAX: 605.892.4273

REPLY TO: BELLE FOURCHE OFFICE

July 12, 2002

Debra Elofson
Executive Director
Public Utilities Commission
State Capitol
500 East Capitol

JUL 15 202

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Re:

Pierre, SD 57501

Kenneth E. Barker'

MICHAEL A. WILSON[†]

Michael P. Reynolds*

JOHN W. BURKE"

S&S Communications v. Union Telephone Company TC02-077

S&S Communications v. Bridgewater-Canistota Independent

Telephone Company TC02-078

S&S Communications v. Kennebec Telephone Company TC02-079

S&S Communications v. Beresford Municipal Telephone Company TC02-080

S&S Communications v. Fort Randall Telephone Company and Mt. Rushmore Telephone Company TC02-086

S&S Communications v. Roberts County Telephone Cooperative Association and RC Communications, Inc. TC02-088

S&S Communications v. Tri-County Telcom, Inc. TC02-089

S&S Communications v. Local Exchange Carriers Association TC02-090

S&S Communications v. South Dakota Network, L.L.C. TC02-091

Dear Debra:

Enclosed please find the original and ten copies of each of the following listed documents for filing in the above-referenced matters:

- 1. In the Matter of the Establishment of Switched Access Rates for the Union Telephone Company S&S Communications' Petition to Intervene;
- 2. In the Matter of the Establishment of Switched Access Revenue Requirement for Bridgewater-Canistota Independent Telephone Company S&S Communications' Petition to Intervene;
- 3. In the Matter of the Establishment of Switched Access Revenue Requirement for Kennebec Telephone Company S&S Communications' Petition to Intervene;
- 4. In the Matter of the Establishment of Switched Access Revenue Requirement for Beresford Municipal Telephone Company S&S Communications' Petition to Intervene;

- 5. In the Matter of the Establishment of Switched Access Revenue Requirement for Fort Randall Telephone Company and Mt. Rushmore Telephone Company S&S Communications' Petition to Intervene;
- 6. In the Matter of the Establishment of Switched Access Revenue Requirement for Roberts County Telephone Cooperative Association and RC Communications, Inc. S&S Communications' Petition to Intervene;
- 7. In the Matter of the Establishment of Switched Access Revenue Requirement for Tri-County Telcom, Inc. S&S Communications' Petition to Intervene;
- 8. In the Matter of the Establishment of Switched Access Rates for Local Exchange Carriers Association S&S Communications' Petition to Intervene; and,
- 9. In the Matter of the Establishment of Switched Access Rates for South Dakota Network, L.L.C. S&S Communications' Petition to Intervene.

By copies of this letter, copies of the same are being served upon the opposing parties via first class mail.

If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

John W. Burke For the Firm

JWB/bb Enclosures

cc: S&S Communications

Don Lee

Wendel Aanerud

Rick Freeman

Richard Freemark

Rod Bowar

Wayne Akland

John Coleman

Bruce Hanson

Pamela Harrington

Jim Ekstrand

Craig Osvog

Bryan Roth

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

JUL 15 2002

)	SOUTH DAKOTA PUBLIC TC02-089 TES COMMISSION
IN THE MATTER OF THE ESTABLISHMENT OF SWITCHED ACCESS REVENUE REQUIREMENT FOR TRI-COUNTY TELCOM, INC.)))	S&S COMMUNICATIONS' PETITION TO INTERVENE
)	

COMES NOW S&S Communications, by and through its attorney, John W. Burke, and, in accordance with A.R.S.D. 20:10:01:15.02, hereby moves the Commission for leave to intervene in the above-captioned matter. This Petition is based upon the following.

- 1. S&S Communications is a switch-based interexchange carrier located in Aberdeen, South Dakota. S&S Communications provides both intra and interstate message telecommunications services to its subscribers.
- 2. To provide intrastate message telecommunications services to its subscribers, S&S Communications requires the following switched access services from the Rural Local Exchange Carriers in South Dakota ("RLECs"): (1) Carrier Common Line Access Service (originating and terminating); (2) Local Switching (originating and terminating); and (3) Local Transport (originating and terminating). The RLECs necessarily includes Tri-County Telcom, Inc.
- 3. Because S&S Communications purchases switched access services from Tri-County Telcom, Inc., any increase in the rates of such services will directly and immediately affect the pecuniary interests of S&S Communications as it will naturally affect S&S Communications' operating expenses.
- 4. Tariff filings, including charges for switched access services, always raise important and complex issues which should not be resolved without a careful and thorough

investigation. For example, there may be certain costs included that are ineligible because they have already been recovered, or are being recovered through other mechanisms.

5. In addition to the fact that the Commission's decision will directly and immediately affect the pecuniary interests of S&S Communications, the Commission's decision will directly and immediately affect the customers of switched access services in general.

WHEREFORE, S&S Communications respectfully requests leave to intervene in the above-captioned matter.

Dated this 12th day of July, 2002.

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

Attorneys for S&S Communications

Bv:

John W. Burke 117 5th Avenue P.O. Box 100

Belle Fourche, SD 57717-0100

Tel: (605) 723-8000 Fax: (605) 723-8010

CERTIFICATE OF SERVICE

I, John W. Burke, hereby certify that on the 12th day of July, 2002, I caused a copy of the foregoing S&S COMMUNICATIONS' PETITION TO INTERVENE to be served upon:

John W. Coleman Olsen Thielen & Co., Ltd. 223 Little Canada Road St. Paul, MN 55117-1376

Jim Ekstrand Tri-County Telcom, Inc. P.O. Box 304 Emery, SD 57332-0304

John W. Burke

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT) ORDER GRANTING
OF SWITCHED ACCESS REVENUE) PETITION TO INTERVENE;
REQUIREMENT FOR TRI-COUNTY TELCOM,) ORDER ASSESSING FILING
INC.) FEE
TC02-089

On July 1, 2002, Tri-County Telcom, Inc. (Tri-County) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study.

On July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S).

SDCL 49-31-12.6 authorizes the Commission to require a deposit of up to one hundred thousand dollars (\$100,000) in the South Dakota Public Utilities Commission's (SDPUC) regulatory assessment fee fund to defray Commission expenses incident to analyzing and ruling upon this type of filing.

The Commission has jurisdiction over this matter pursuant to SDCL 1-26-17.1, 49-1A-9, 49-31-12.6, 49-31-18, 49-31-19 and ARSD 20:10:01:15.02, 20:10:01:15.05, 20:10:27:07 and 20:10:27:08.

On July 23, 2002, at its regularly scheduled meeting, the Commission found that S&S' Petition to Intervene was timely filed and demonstrates good cause to grant intervention. Further, the Commission, pursuant to SDCL 49-31-12.6, unanimously voted to assess Tri-County a \$1,000 filing fee, subject to additional amounts as requested by the Executive Director up to the statutory limit of \$100,000. It is therefore

ORDERED, that S&S' Petition to Intervene is granted; and it is further

ORDERED, that Tri-County shall deposit an initial assessment of \$1,000 in the SDPUC regulatory assessment fee fund and shall deposit any additional amounts as requested by the Executive Director up to the statutory limit of \$100,000.

Dated at Pierre, South Dakota, this ______ day of August, 2002.

CERTIFICATE OF SERVICE
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in properly addressed envelopes, with charges prepaid thereon.
By: Delaine Kacko
Date: 8/7/02
ŕ
(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

AMES A. BURG, Chairman

PAM NELSON, Commissioner

ROBERT K. SAHR, Commissioner

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AUG 2 6 2002

BEFORE THE PUBLIC UTILITIES COMMISSION SOUTH DAKOTA PUBLIC OF THE STATE OF SOUTH DAKOTA UTILITIES COMMISSION

IN THE MATTER OF THE ESTABLISHMENT OF SWITCHED ACCESS REVENUE REQUIREMENT FOR TRICOUNTY TELCOM

Docket No. TC02-089

NOTICE OF APPEARANCE AND REQUEST FOR SERVICE

NOTICE OF APPEARANCE AND REQUEST FOR SERVICE OF DOCUMENTS

NOTICE IS HEREBY GIVEN that Darla Pollman Rogers, of Meyer & Rogers, P. O. Box 1117, Pierre, South Dakota 57501, hereby appears on behalf of TRI-COUNTY TELCOM in the above-entitled docket for all purposes allowed by the rules.

You are requested to serve copies of any and all documents filed in said docket on the undersigned.

DATED this <u>36th</u> day of August, 2002.

Darla Pollman Rogers

Meyer & Rogers

P. O. Box 1117

Pierre, South Dakota 57501

Attorney for TRI-COUNTY TELCOM



OLSEN THIELEN & CO., LTD.

Certified Public Accountants & Consultants

August 26, 2002

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AUG 2 8 2002

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Debra Elofson Executive Director Public Utilities Commission State of South Dakota 500 East Capital Pierre, SD 57501

On behalf of Tri-County Telcom, Inc., Olsen Thielen & Co., Ltd. requests confidentiality for any and all information provided to the South Dakota Public Utilities Commission pertaining to Docket TC02-089. In accordance with rules ARSD 20:10:01:39 through 20:10:01:45, we request all information be considered confidential including the following:

- The actual Part 36/69 separations run which reflects revenue requirements as well as access minutes and rates
- Any correspondence transmittal letters which include responses to questions concerning the filing which are directed to the South Dakota Public Utilities Commission with reference to the above named docket.

This request applies to any previously sent information provided to the South Dakota Public Utilities Commission, which pertains to this filing.

In accordance with rule ARSD 20:10:01:41(2)

It is requested that the aforementioned information maintain confidentiality status for a five-year time frame.

In accordance with rule ARSD 20:10:01:41(3) The contact for the confidentiality request is as follows:

John W Coleman

Olsen Thielen & Co., Ltd.

223 Little Canada Road

St Paul MN 55117

If you have any questions regarding the information provided, please call me @ (651) 481-1789.

Sincerely,

John W Coleman

Certified Public Accountant

cc: Harlan Best, South Dakota Public Utilities Commission Kieth Senger, South Dakota Public Utilities Commission Jim Ekstrand, Tri-County Telcom, Inc.

BARKER WILSON REYNOLDS & BURKE

LAWYERS

www.courtroomcounselors.com

4200 BEACH DRIVE P.O. BOX 9335 RAPID CITY, SD 57709-9335 605.718.8000 ◆FAX: 605.718.8010

211 ZINNIA STREET P.O. Box 100 BELLE FOURCHE, SD 57717-0100 605.723.8000 • FAX: 605.723.8010

REPLY TO: BELLE FOURCHE OFFICE

September 4, 2002

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SEP 0.6 2002

Debra Elofson Executive Director Public Utilities Commission State Capitol 500 East Capitol Pierre, SD 57501

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Re: S&S Communciations' Request for Access to Confidential Information

Dear Debra:

KENNETH E. BARKER'

MICHAEL A. WILSON'

MICHAEL P. REYNOLDS"

JOHN W. BURKE"

JEFFERY D. COLLINS

Enclosed please find the original and ten copies of each of **S&S Communications' Request for Access to Confidential Information** regarding the following for filing in the above-referenced matter.

- 1. In the Matter of the Establishment of Switched Access Revenue Requirement for Baltic Telecom Cooperative TC02-071;
- 2. In the Matter of the Establishment of Switched Access Revenue Requirement for Beresford Municipal Telephone Company TC02-080;
- 3. In the Matter of the Establishment of Switched Access Revenue Requirement for Bridgewater-Canistota Independent Telephone Company TC02-078;
- 4. In the Matter of the Establishment of Switched Access Revenue Requirement for Brookings Municipal Telephone Company- TC02-076;
- 5. In the Matter of the Establishment of Switched Access Revenue Requirement for East Plains Telecom, Inc. TC02-072;
- 6. In the Matter of the Establishment of Switched Access Revenue Requirement for Fort Randall Telephone Company and Mt. Rushmore Telephone Company TC02-086;
- 7. In the Matter of the Establishment of Switched Access Revenue Requirement for Interstate Telecommunication Cooperative, Inc. TC02-053;
- 8. In the Matter of the Establishment of Switched Access Revenue Requirement for Kennebec Telephone Company TC02-079;
- 9. In the Matter of the Establishment of Switched Access Revenue Requirement for Local Exchange Carriers Association TC02-090;
- 10. In the Matter of the Establishment of Switched Access Revenue Requirement for McCook Cooperative Telephone Company TC02-068;
- 11. In the Matter of the Establishment of Switched Access Revenue Requirement for Midstate Communications, Inc. TC02-067;

- 12. In the Matter of the Establishment of Switched Access Revenue Requirement for Sanborn Telephone Cooperative and SANCOM, Inc. TC02-073;
- 13. In the Matter of the Establishment of Switched Access Revenue Requirement for Sioux Valley Telephone Company TC02-058;
- 14. In the Matter of the Establishment of Switched Access Revenue Requirement for South Dakota Network, L.L.C. TC02-091;
- 15. In the Matter of the Establishment of Switched Access Revenue Requirement for Splitrock Properties, Inc. TC02-065;
- 16. In the Matter of the Establishment of Switched Access Revenue Requirement for Splitrock Telecom Cooperative, Inc. TC02-066;
- 17. In the Matter of the Establishment of Switched Access Revenue Requirement for Sully Buttes Telephone Cooperative, Inc. TC02-064;
- 18. In the Matter of the Establishment of Switched Access Revenue Requirement for Tri-County Telcom, Inc. TC02-089;
- 19. In the Matter of the Establishment of Switched Access Revenue Requirement for Union Telephone Company TC02-077;
- 20. In the Matter of the Establishment of Switched Access Revenue Requirement for Valley Telecommunications Cooperative Association TC02-074;
- 21. In the Matter of the Establishment of Switched Access Revenue Requirement for Vivian Telephone Company TC02-054;
- 22. In the Matter of the Establishment of Switched Access Revenue Requirement for West River Cooperative Telephone Company TC02-052.

By copies of this letter, copies of the same are being served upon the opposing parties via first class mail.

By this letter, I would also request that I be advised that if any of the above entities did not request confidential treatment of their submissions as required by A.R.S.D. 20:10:01:41.

If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKEK, WILLSON, REYNOLDS & BURKE, L.L.P.

John W. Burke For the Firm

JWB/bb Enclosures

cc: S&S Communications Darla Pollman Rogers

> Michael Bradley (Fort Randall documents only) Richard Helsper (Brookings documents only)

RECEIVED

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

SEP 0 6 2002

)	TC02-089
IN THE MATTER OF THE ESTABLISHMENT OF)	
SWITCHED ACCESS REVENUE REQUIREMENT)	S&S COMMUNICATIONS'
FOR TRI-COUNTY TELCOM, INC.)	REQUEST FOR ACCESS
·)	TO CONFIDENTIAL
)	INFORMATION
)	

COMES NOW S&S Communications, by and through its attorney, John W. Burke, and, in accordance with A.R.S.D. 20:10:01:43, hereby requests access to confidential information.

This request is based upon the following.

- 1. The South Dakota Public Utilities Commission granted S&S Communications' request to intervene in the above-captioned matter.
- 2. On July 26, 2002, S&S Communications served Intervenor's Discovery Requests, which included requests for the following:
 - **REQUEST NO. 1:** Please provide copies, as well as an electronic version of, any and all documents that you submitted and/or provided to the South Dakota Public Utilities Commission in connection with this matter, including, but not limited to, any switched access cost study(ies).
 - **REQUEST NO. 2:** Please provide copies, as well as an electronic version of, any and all documents that support and/or provide foundation for, any switched access cost study that you submitted and/or provided to the South Dakota Public Utilities Commission in connection with this matter.
 - **REQUEST NO. 3:** Please provide copies, as well as an electronic version of, any and all documents that you submitted and/or provided to the South Dakota Public Utilities Commission in response to any and all data requests issued by the South Dakota Public Utilities Commission subsequent to the commencement of this matter.
- 3. Thirty-one days after the above-referenced Requests had been served, Tri-County Telecom responded to the above Requests as follows:

(Response to REQUEST NO. 1):

Tri-County objects to this Request. <u>Reasons for Objection:</u> Tri-County objects to providing the requested information to Intervenor at this time because said information has been submitted to the Commission as proprietary in nature and constituting trade secrets of the company, pursuant to the Commission's confidentiality rules. Accordingly, said information is not subject to discovery outside of the procedures set forth in said rules.

(Response to REQUEST NO. 2):

Tri-County objects to this request. Reasons for Objection: (1) The request is overly broad, vague, and production as requested would be unduly burdensome and work a hardship on Tri-County; (2) the information requested goes beyond what is of record in this docket; and (3) some or all of the documents that support the switched access cost study may be proprietary in nature and constitute trade secrets of Tri-County, and there is no protective order in place to protect the proprietary nature of these documents. Prior to discovery of such information, the Commission's confidentiality rules would need to be followed.

(Response to REQUEST NO. 3):

Tri-County objects to this request. <u>Reasons for Objection</u>: Tri-County objects to providing the requested information to Intervenor at this time because said information has been submitted to the Commission as proprietary in nature and constituting trade secrets of the company, pursuant to the Commission's confidentiality rules. Accordingly, said information is not subject to discovery outside of the procedures set forth in said rules.

4. Any increase of the rates charged for switched access services will directly and immediately affect the pecuniary interests of S&S Communications as it will naturally affect S&S Communications' operating expenses. However, without access to the above-described documents, S&S Communications cannot meaningfully participate in this important proceeding.

WHEREFORE, S&S Communications respectfully requests access to the abovedescribed documents which are claimed to be confidential information. Dated this 4th day of September, 2002.

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

Attorneys for S&S Communications

John W. Burke 1175th Avenue P.O. Box 100

Belle Fourche, SD 57717-0100

Tel: (605) 723-8000 Fax: (605) 723-8010

CERTIFICATE OF SERVICE

I, John W. Burke, hereby certify that on the 4th day of September, 2002, I caused a copy of

the foregoing S&S COMMUNICATIONS' REQUEST FOR ACCESS TO

CONFIDENTIAL INFORMATION to be served upon:

Darla Pollman Rogers Meyer & Rogers

P.O. Box 1117 Pierre, SD 57501

John W. Burke

RECEIVED

APR 0 3 2003

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

TRI-COUNTY TELCOM, INC.

SWITCHED ACCESS FILING YEAR ENDED DECEMBER 31, 2001



				Tri	-County Telcom, Ind	c.				
	Intrastate Toll Revenue Requirement Summary	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
	INTRALATA:									
15 16 17	Net Investment Rate of Return	\$131,229 10.00%	J13	\$34,366 10.00%	\$14,542 10.00%	\$0 10.00%	\$82,320 10.00%	\$0 10.00%	\$0 10.00%	O.K.
18 19 20	Return on Rate Base Return Adjustments	\$13,123 0	J18-20	\$3,437 0	\$1,454 0	\$0 0	\$8,232 0	\$0 0	\$0 0	0.K. 0.K.
21 22 23	Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$13,123 6,334 190,963	J31-32 J33-35, 40	\$3,437 1,659 24,493	\$1,454 702 49,259	\$0 0 390	\$8,232 3,973 106,130	\$0 0 10,691	\$0 0 0	O.K. O.K. O.K.
24 25 26 27	Total IntraLATA Rev. Req. =	\$210,420		\$29,589	\$51,415 =======	\$390	\$118,335 =======	\$10,691	\$0	O.K.
28 29 30	INTERLATA:									
31 32 33	Net Investment Rate of Return	\$0 10.00%	P13	\$0 10.00%	\$0 10.00%	\$0 10.00%	\$0 10.00%	\$0 10.00%	\$0 10.00%	O.K.
34 35 36	Return on Rate Base Return Adjustments	\$0 0	P18-20	\$0 0	\$0 0	\$0 0 	\$0 0	\$0 0	\$0 0 	O.K. O.K.
37 38 39	Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$0 0 0	P31-32 P33-35, 40	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
40 41 42 43	Total InterLATA Rev. Req. =	\$0 =====		\$0	\$0 =========	\$0	\$0 =======	\$0	\$0 =========	O.K.
44 45	TOTAL INTRASTATE REV. REQ.	\$210,420		\$29,589 ************	\$51,415 *******	\$390 *******	\$118,335	\$10,691	\$0 ********	
	ACCESS ELEMENT MINUTES OF USE			1,013,042	1,013,042		1,013,042			
	ACCESS RATE PER MINUTE	\$0.196772		\$0.029208	\$0.050753		\$0.116812			

	·					In	trastate	***************************************		
		TOTAL		<u></u>	Message Teleph	one Service	Priva	te Line	TOTAL	
	******* FCC PART 36 ******* Revenue Requirement Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15 16	State Income Tax Rate Federal Income Tax Rate Gross Receipts Tax Rate	0.00% 34.00% 4.00%		0.00% 34.00% 4.00%	0.00% 34.00% 4.00%	0.00% 34.00% 4.00%	0.00% 34.00% 4.00%	0.00% 34.00% 4.00%	0.00% 34.00% 4.00%	
17 18 19 20	Net Investment Rate of Return	\$414,694 10.00%	C68 	\$283,465 10.00%	\$0 10.00%	\$131,229 10.00%	\$0 10.00%	\$0 10.00%	\$131,229 10.00%	O.K.
21 22	Return on Rate Base	\$41,469		\$28,347	\$0	\$13,123	\$0	\$0	\$13,123	O.K.
23 24 25	AFUDC ITC Amortization Other Return Adjustments	0 0 0	H43 H36 V242	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	O.K. O.K. O.K.
26 27	Net Return	\$41,469		\$28,347	\$0	\$13,123	\$0	\$0	\$13,123	O.K.
28 29 30	Contributions Interest Expense	0 2,619	H52 H44	0 1,791	0	0 828	0	0	0 828	O.K. O.K.
31	Capital Lease Expense Capitalized Payroll taxes	0 0	H46 H36	0	0	0	0	0	0	O.K. O.K.
33 34	Depreciation Adjustment Other Income Adjustments	0	H36 V248	0 0	0	0	0	0	0	O.K. O.K.
35 36 37	After Tax Income	\$38,850		\$26,556	\$0	\$12,295	\$0	\$0	\$12,295	O.K.
38 39 40 41 42 43	State Income Taxes Federal Income Taxes Operating Expenses and Taxes Uncollectibles Other Revenue Adjustments	\$0 20,014 578,209 734 0	Formula Formula 1196 V249 V250	\$0 13,680 395,748 650 0	\$0 0 0 0	\$0 6,334 182,461 84 0	\$0 0 0 0 0	\$0 0 0 0	\$0 6,334 182,461 84 0	O.K. O.K. O.K. O.K. O.K.
44 45 46	Net Revenue Gross Receipts Taxes Other Revenue Taxes	\$640,426 26,684 0	Formula V251	\$438,424 18,268 0	\$0 0 0	\$202,002 8,417 0	\$0 0 0	\$0 0 0	\$202,002 8,417 0	O.K. O.K. O.K.
47	TOTAL REVENUE REQUIREMENT	\$667,111 ======		\$456,692	\$0	\$210,419	\$0	\$0 ======	\$210,419	O.K.

						i Ir	ntrastate			
		TOTAL	Source/		Message Telep	phone Service	Priva	ate Line	TOTAL	
	******** FCC PART 36 ******** Investment Summary	TOTAL COMPANY	Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support Investment	\$353,609	D33	\$260,173	\$0	\$93,436	\$0	\$0	\$93,436	O.K.
15 16 17 18	COE Operator Equipment COE Switching Equipment COE Transmission Equipment	\$0 500,280 205,099	D43 D68 D85	\$0 381,575 138,785	\$0 0 0	\$0 118,705 66,314	\$0 0 0	\$0 0 0	\$0 118,705 66,314	O.K. O.K. O.K.
19 20 21	Total COE Info. Orig./Term. Equipment Cable and Wire Facilities	\$705,379 0 540,576	D94 D137	\$520,359 0 396,371	\$0 0 0	\$185,020 0 144,205	\$0 0 0	\$0 0 0	\$185,020 0 144,205	O.K. O.K. O.K.
22 23 24	Total COE, IOT, C&WF	\$1,245,955		\$916,730	\$0	\$329,225	\$0	\$0	\$329,225	O.K.
25 26	Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
27 28	Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29 30 31	Intangible Assets	\$12,042	D209	\$650	\$0	\$11,392	\$0	\$0	\$11,392	O.K.
32	Total Tele. Pit. In Service	\$1,611,606		\$1,177,553	\$0	\$434,053	\$0	. \$0	\$434,053	O.K.
34 35 36 37 38	Plant Held, Future Use TPUC, Short-term TPUC, Long-term Tel. Plt. Adjustment	\$0 0 0	D214-215 D216-217 D218-219 D220-221	\$0 0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0 0	\$0 0 0	O.K. O.K. O.K. O.K.
39 40 41	Total Other Tel. Plt.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
42	TOTAL TELEPHONE PLANT	\$1,611,606		\$1,177,553	\$0	\$434,053	\$0	\$0	\$434,053	O.K.

							Intrastate		·	
					Message Teleph	ione Service	Priv	ate Line	TOTAL	
	******* FCC PART 36 ******* Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	
56 57 58 59	Accumulated Depr./Amort Accum. Def. Inc. Taxes, Net Oth. Liab. & Def. Cr., Net	0 (1,196,171) (19,229) (3,775)	V105 E34 E47 V106	(891,078) (14,346) (3,775)	0 0 0 0	(305,093) (4,883) 0	0 0 0 0	0 0 0 0	(305,093) (4,883) 0	O.K. O.K. O.K. O.K.
61 62	TOTAL NET PLANT	\$392,431		\$268,355	\$0	\$124,076	\$0	\$0	\$124,076	O.K.
63 64 65 66	Materials and Supplies Rural Tel. Bank Stock Cash Working Capital Equal Access Investment	2,340 0 19,923 0	H31 H35 Formula	1,716 0 13,395 0	0 0 0 0	624 0 6,528 0	0 0 0 0	0 0 0 0	624 0 6,528 0	O.K. O.K. O.K. O.K.
67 68 69	TOTAL NET INVESTMENT	\$414,694 =======		\$283,465 =========	\$0	\$131,229	\$0 	\$0	\$131,229	O.K.

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	****** FCC PART 36 ******	TOTAL	Source	i	Inters	- stato	V	/lessag	e Tele	ephone S	Service		Pri	vate Line		т	OTAL	
	Plant Investment Detail	COMPANY	Allocato		and C		In	terLAT	A	Int	raLATA	InterL	ATA	Intra	LATA		ASTATE	
	(A)	(B)	(C)		(D)		(E)	•		(F)	(6	3)		(H)		(i)	
13 14	LAND AND SUPPORT ASSETS:																	
15	Land, Allocable	\$0	H33			\$0			\$0		\$0		\$0		\$0		\$0	C
16 17	Land, Direct	0	V22			0			0		0	_	0	_	0			C
18	Total Land	\$0				\$0			\$0		\$0		\$0		\$0		\$0	0
20	Motor Vehicles	\$0	H33			\$0			\$0		\$0		\$0		\$0		\$0	С
21	Aircraft	0	H33			0			0		. 0		. 0		. 0		0	0
22	Special Purpose Vehicles	0	H33			0			. 0		. 0		0		0		0	
23	Garage Work Equipment	0	H33			0			. 0		. 0		0		. 0		0	
24	Other Work Equipment	0	H33			0			0		0 400		. 0		. 0		93.436	
25	Buildings, Allocable	353,609 0	H33 V29		•	260,173			0		93,436 0		0		0		93,436	C
26	Buildings, Direct Furniture	0	V29 H33			0			0		0		. 0		0		0	C
27 28	Office Equipment	0	H33			. 0			0		0		0		Ŏ		. 0	ő
29	General Purpose Computers	Ö	H33			0			Ö		. 0		0		Ö		Ö	Ċ
30	Total Support Assets	\$353,609			\$2	260,173			\$0		\$93,436		\$0	-	\$0		\$93,436	C
32 33 34	Tot. Land and Support Assets	\$353,609 ======		-	\$: 	260,173	====		\$0 ====	====	\$93,436	======	\$0 =====	=====	\$0 ======	=====	\$93,436	C
35 36	CENTRAL OFFICE EQUIPMENT:																	
37 38	CAT 1 Oper. Sys., TSPS	\$0	G22			\$0			\$0		\$0		\$0		\$0		\$0	c
39	CAT 1 Oper. Sys., Other TSPS	Ō	G21			0			0		O		Ō		0		. 0	Ö
40	CAT 1 Oper. Sys., Aux. Pos.	0	G23			0			0		. 0		0		. 0		0	C
41 42	CAT 1 Oper. Sys., Other	. ' . 0	V36			0			0		0		0		. 0		- 0	0
42 43 44	Total CAT 1	\$0				\$0	====	=====	\$0	====	\$0	=======	\$0		\$0	=====	\$0	0
45 46	CAT 2 Tandem Sw. Allocable	\$18,597	G26			\$11,085			\$0		\$7,512		\$0		\$0		\$7,512	c
47	CAT 2 Tandem Sw. Direct	0	V38		•	0			0		0		ő		0		0	Ö
48 49	Total CAT 2	\$18,597				\$11,085			\$0		\$7,512		\$0	- 	\$0		\$7,512	0

									**		Intrastat	е				
	******* FCC PART 36 *******		TOTAL	Source/	Int	terstate ·	M	essage T	elepho	one Service		Pri	ivate Line		TOTAL	
	Plant Investment Detail		COMPANY	Allocator		d Other	Inter	LATA		IntraLATA	Inter	LATA	Intra	LATA	INTRASTATE	
	(A)	-	(B)	(C)		(D)		(E)		. (F)	((G)		(H)	(1)	
63 64	CAT 3 Local Sw. Allocable CAT 3 Local Sw. Direct		\$481,683 0	G15 V40		\$370,489 0		\$0 0		\$111,194 0		\$0 0		\$0 0	\$111,194 0	0.K 0.K
65 66	Total CAT 3		\$481,683			\$370,489	-	\$0		\$111,194	• .	\$0	•	\$0	\$111,194	0.K 0.K
67 68 69	Total COE Sw. CAT 2&3	==	\$500,280		====	\$381,575	======	\$0	==:	\$118,705 =======		\$ 0		\$0 ======	\$118,705	0.К
70 71 72	COE TRANSMISSION:															
73 74 75 76 77 78	CAT 4.23 Message		\$0 0 40,983 1,049 0 149,580	123 V42 G13 F18 V45 G18		\$0 0 30,738 1,049 0 93,512		\$0 0 0 0 0	•	\$0 0 10,246 0 0 56,068		\$0 0 0 0 0		\$0 0 0	\$0 0 10,246 0 0 56,068	0.K 0.K 0.K 0.K 0.K
79 80 81 82 83	CAT 4.23 PL, WATS CAT 4.23 Direct CAT 4.3 H/R Message CAT 4.3 WATS CAT 4.3 Direct		13,487 0 0 0 0	F24 V48 G29 V50 V51		13,487 0 0 0 0		0 0 0 0		0 0 0 0		0 0 0 0		0 0 0 0	0 0 0 0	4.0 4.0 4.0 4.0
84 85 86	Total COE CAT 4		\$205,099			\$138,785	=====	\$0	==:	\$66,314		\$0 =====		\$0 ======	\$66,314	O.K
87 88	INFORMATION ORIGINATION/TEF	RMINA	TION:													
89 90 91 92	CAT 1 Other IOT Equipment CAT 1 Coinless Pay Phones CAT 2 CP Equipment		\$0 0 0	G13 G18 V70		\$0 0 0		\$0 0 0		\$0 0 0		\$0 0 0		\$0 0 0	\$0 0 0	0.K 0.K 0.K
93 94 95	Total IOT Equipment		\$0			\$0	-	\$0		\$0		\$0		\$0	\$0	О.К
96							~									

	-								Intrastate			
					Mess	age Tele	ephone	Service	Priv	ate Line	TOTAL	
	******* FCC PART 36 ****** Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate — and Other	InterLA	TA	Int	raLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)			(F)	(G)	(H)	(1)	
111 112	CABLE AND WIRE FACILITIES:											
113 114 115 116	CAT 1.1 IntraLATA PL/WATS CAT 1.2 InterLATA PL/WATS CAT 1.3 Joint Message Other CAT 1 C&WF	3,251 6,503 381,212 0	F31 F31 G13 V74	\$3,251 6,503 285,909 0		\$0 0 0		\$0 0 95,303	\$0 0 0	\$0 0 0	\$0 0 95,303 0	O.K. O.K. O.K. O.K.
117	Total CAT 1 C&WF	\$390,966	V/-4	\$295,663		\$0		\$95,303	\$0	\$0	\$95,303	о.к.
119 120 121	CAT 2 C&WF CAT 2 C&WF, Wideband	\$17,539 0	G28 V76	\$17,539 0		\$0 0		\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
122 123 124	Total CAT 2 C&WF	\$17,539		\$17,539		\$0		\$0	\$0	\$0	\$0	O.K.
125 126 127	CAT 3 Joint Message CAT 3 PL/WATS etc. CAT 3 Direct	131,818 253 0	G17 F36 V79	82,916 253 0		0 0 0		48,902 0 0	0 0 0	0 0 0	\$48,902 0 0	O.K. O.K. O.K.
128 129 130	Total CAT 3 C&WF	\$132,071		\$83,169		\$0		\$48,902	\$0	\$0	\$48,902	O.K.
131 132 133	CAT 4 Message CAT 4 WATS CAT 4 Direct	\$0 0 0	G29 V81 V82	\$0 0 0		\$0 0 0		\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
134 135 136	Total CAT 4 C&WF	\$0		\$0		\$0		\$0	\$0	\$0	\$0	O.K.
137 138	TOTAL C&WF	\$540,576 =======		\$396,371 =======	=======	\$0 =====	====	\$144,205 ======	\$0 ======	\$0 =======	\$144,205 =======	O.K.
139 140 141	CAPITAL LEASES:											
142 143	Allocable Support Leases Direct Support Leases	\$0 0	H14 V84	\$0 0		\$0 0		\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
144 145	Total Support Leases	\$0		\$0		\$0		\$0	\$0	\$0	\$0	O.K.

							Intrastate			
	****** FOO DADT 20 ******	TOTAL	Saurani	Interstate	Message Tele	ephone Service	Priv	ate Line	TOTAL	
	******* FCC PART 36 ******* Plant Investment Detail	COMPANY	Source/ Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
160										
161	COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	- \$0	O.K.
162	COE Tandem Switch	0	H17	0	0	0	0	0	0	O.K.
163	COE Local Switch	0	H18	0	. 0	0	0	. 0	0	O.K.
164	COE Transmission	0	H20	0	0	0	0	0	0	O.K.
165	COE Direct	0	V89	0	0	0	0	. 0	0	O.K.
166									**********	
167 168	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169	IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170		,		, -						
171 172	C&WF Leases	\$0	. V91	\$0	\$0	***************************************	\$0	\$0	\$0	O.K.
173	TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174		=========		==========	=========	=========	=========	=========	==========	
175										
176	LEASEHOLD IMPROVEMENTS:									
177										
178	Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179	COE Switching	ō	H18	Ō	0	0	Ö	0	0	О.К.
180	COE Operator	0	H16	. 0	0	0	0	0	0	O.K.
181	COE Transmission	Ö	H20	Ō	. 0	0	0	Ō	Ō	O.K.
182	IOT	Ō	V96	. 0	Ō	Ō	Ō	ō	Ō	O.K.
183	C&WF	0	V97	0	. 0	0	0	0	Ō	O.K.
184	Other	Ō	V98	Ō	.0	ō	ō	Ō	ñ	0.K.
185									***************************************	· · · · ·
186	TOTAL LEASEHOLD IMPROVEMEN	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.K.
187 188	TO THE ELECTION OF THE PROPERTY.	=======================================		=========	=======================================		3=========	=======================================	=======================================	0.,(.
189	TPIS, EXCL. ACCT. No. 2690	\$1,599,564		\$1,176,903	\$0	\$422,661	\$0	\$0	\$422,661	O.K.

		***************************************					Intrastate			
	****** FOO BART 00 ******	TOTAL	D(t-tourtets	Message Tel	ephone Service	Pri	vate Line	TOTAL	
	Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
204	INTANGIBLE ASSETS:									
205 206	Allocable Acct. No. 2690	\$0	H36	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
207	Direct Acct. No. 2690	12,042	V100	650	. 0	11,392	0	0	11,392	O.K.
208										
209	Total Intangible Assets	\$12,042		\$650	\$0	\$11,392	\$0	\$0	\$11,392	O.K.
210 211		=======================================				=======================================	***		=========	
212	OTHER TELEPHONE PLANT:									
213	J									
214	Held for Fut. Use - Alloc.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
215	Held for Fut. Use - Direct	0		0	0	. 0	0	0	. 0	O.K.
216		0	H35	0	0	0	0	. 0	0	O.K.
217	TPUC, Short-term - Direct	0	V124	0	0	0	0	0	0	O.K.
218	TPUC, Long-term - Alloc.	0	H35	0	0	0	0	0	0	O.K.
219	TPUC, Long-term - Direct	0	V126	0	0	0	0	0	0	O.K.
220	Tele. Pit. Adjust Alloc.	0	H35	0	0	0	0	0	0	O.K.
221 222	Tele. Plt. Adjust Direct	0	V104	0	0	0	0	. 0	0	O.K.
223	Total Other Telephone Plant	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.

	· ·					. In	trastate			
	500 BAST 00	TOTAL	0		Message Tele	phone Service	Priva	te Line	TOTAL	
	******* FCC PART 36 ******* Reserves and Deferrals	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:									
15	Support Assets	\$131,686	H13	\$96,890	\$0	\$34,796	\$0	\$0	\$34,796	O.K.
16	COE Switching	570,819	H19	435,376	0	135,443	0	0	135,443	O.K.
17	COE Operator	. 0	H16	0	. 0	0	0	0	0	O.K.
18	COE Transmission	55,915	H20	37,836	0	18,079	0	0	18,079	O.K.
19	IOT Equipment	0	H25	0	. 0	0	0	0	. 0	O.K.
20	Cable and Wire Facilities	437,751	H31	320,975	. 0	116,776	0	0	116,776	O.K.
21 22	Other Plant	0	V135	. 0	0	0	0	0	0	O.K.
23 24	Total Accum. Depr., TPIS	\$1,196,171		\$891,078	\$0	\$305,093	\$0	\$0	\$305,093	O.K.
25 26	ACCUM. AMORTIZATION:								•	
27	Accum. Depreciation, PHFU	\$0	H38	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	Õ	H40	0	ō	Õ	0	0	Ő	O.K.
29	Accum. Amort., Intang. Inv.	Ō	H41	Ō	ō	ō	Ö	Ô	ō	O.K.
30	Accum. Amort., Other	0	V138	ō	0	ō	ō	Ö	ō	О.К.
31	Tot. Accum. Amortization	\$0			\$0					014
32 33	16t. Accum. Amonization	φυ		\$0	\$ 0	\$0	\$0	\$0	\$0	O.K.
34 35 36	Total Accum. Depr./Amort.	\$1,196,171		\$891,078	\$0	\$305,093	\$0	\$0	\$305,093	O.K.
37 38	ACCUM. DEF. INC. TAXES, NET:									
39	Support Assets	13,868	H13	\$10,204	\$0	\$3,664	\$0	\$0	\$3,664	O.K.
40	COE Switching	12,323	H19	9,399	0	2,924	Ö	0	2,924	O.K.
41	COE Operator	. 0	H16	. 0	. 0	. 0	0	. 0	0	O.K.
42	COE Transmission	2,690	H20	1,820	0	870	Ō	Ō	870	O.K.
43	IOT Equipment	0	H25	0	0	0	ő	Ô	0.0	O.K.
44	Cable and Wire Fac.	(9,652)	H31	(7,077)	ō	(2,575)	Ö	Ô	(2,575)	O.K.
45	Unclassified	0	V145	0	: 0	0	Ö	- 0	(2,5/5)	O.K.
46 47	Total Accum. Def. Inc. Taxes	\$19,229		\$14,346	\$0	\$4,883	\$0	\$0	\$4,883	O.K.

					Priv	ate Line				
	******* FCC PART 36 *******	TOTAL	to to a tito of	Ìni	lerstate	Int	astate	Extended Area		
	Functional Distribution of Selected Investments	TOTAL COMPANY	Joint Use Message	InterLATA	IntraLATA	InterLATA	IntraLATA	Service	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	TRANS. CCT EQUIPMENT:									
15 16 17	Working Loops Avg. Cost per Loop	481 87.38	469 87.38	8 87.38	0 87.38	0 87.38	0 87.38	0 87.38	4 87.38	O.K.
18 19 20	CAT 4.13 Exch Ln. Invest.	\$42,032	\$40,983	\$699	\$0	\$0	\$0	\$0	\$350	
21 22 23	Circuit Terminations Avg. Cost per Termination	13,300 12.26	12,200 12.26	400 12.26	0 12.26	0 12.26	0 12.26	0 12.26	700 12.26	O.K.
24 25 26	CAT 4.23 Other IX	\$163,067	\$149,580	\$4,904	\$0	\$0	\$0	\$0	\$8,582	
27 28	C&WF INVESTMENT:									
29 30 31 32 33	Working Loops Loops Factor CAT 1 Exchange C&WF	481 1.000000 \$390,966	469 0.975052 \$381,212	8 0.016632 \$6,503	0.000000 \$0	0.000000 \$0	0.000000 \$0	0.000000 \$0	0.008316 \$3,251	O.K.
34 35 36	Equivalent IX Circuit Miles IX Cct. Miles Factor CAT 3 Interexch. C&WF	3,352,934 1,000000 \$132,071	3,346,514 0.998085 \$131,818	1,680 0.000501 \$66	0.000000 \$0	0.000000 \$0	0.000000 \$0	0.000000 \$0	4,740 0.001414 \$187	O.K.

Sheet "G" ENDING DECEMBER 31, 2001

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	· · · · · · · · · · · · · · · · · · ·					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Int	rastate			
		TOT41				Message Tele	phone Service	Priv	ate Line	 TOTAL	
	Physical Allocation Factors	TOTAL COMPANY	Source/ Allocator	Interstate and Other	Ir	iterLATA	IntraLATA	InterLATA	IntraLATA	RASTATE	
	(A)	(B)	(C)	(D)	-	(E)	(F)	(G)	(H)	(1)	
13 14	Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000		0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
15 16	Dial Equipment Minutes (DEM)	1.000000	DEM	0.769156		0.000000	0.230844	0.000000	0.000000	0.230844	O.K.
17	Conversation Minute-Miles	1.000000	СММ	0.629016		0.000000	0.370984	0.000000	0.000000	0.370984	O.K.
18	Conversation Minutes	1.000000	CM	0.625162		0.000000	0.374838	0.000000	0.000000	0.374838	O.K.
19 20	Subscriber Minutes (SLU)	1.000000	SLU	0.884578		0.000000	0.115422	0.000000	0.000000	0.115422	O.K.
21	TSPS Processor Time	1.000000	TSP	1.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
22	Wtd. Stand. Work Sec., Toll	0.000000	WST	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
23	Wtd. Stand. Work Sec., Aux.	0.000000	WSA	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
24	Wtd. Stand. Work Sec., Comb.	1.000000	WSC	1.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
25	With Stalid: Work Sec., Collid.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1100	1.000000		0.00000	0.000000	0.00000	0.00000	0.00000	0
26	COE CAT 2 Minutes	1.000000	CT2	0.596073		0.000000	0.403927	0.000000	0.000000	0.403927	O.K.
27											
28	Exchange Trunk Minutes	1.000000	ETM	1.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
29	MOU-Mi., Host/Remote	0.000000	HRM	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
30											
31	C&WF CAT 4, WATS	0.000000	CT4	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
32											
33	Equal Access MOU	0.000000	EAM	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
34											
35	Current Billings	1.000000	CB	0.666463		0.000000	0.333537	0.000000	0.000000	0.333537	O.K.
36	EU Presubscription Factor	1.000000	EPRE	1.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
37	EU MTS & WATS Factor	1.000000	EMTS	0.808644		0.000000	0.191356	0.000000	0.000000	0.191356	O.K.
38	EU Access, P/L and All Other Factor	0.000000	EPLO	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
39	IX Special Access Factor	0.000000	ISPA	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40	IX Switched Access Factor	0.000000	ISWA	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
41	tX Billing & Collection Services Facto	0.000000	IBC	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
42	Coin Revenue Percent	0.000000	CR	0.000000		0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
43	Relative Toll/Local Msgs.	1.000000	TLM	0.179740		0.000000	0.820260	0.000000	0.000000	0.820260	O.K.
44	Relative Users Percent	1.000000	RUP	0.726580		0.000000	0.273420	0.000000	0.000000	0.273420	O.K.
45	CABS Percent	1.000000	CAB	0.500000		0.000000	0.500000	0.000000	0.000000	0.500000	O.K.
46	Foreign Directories Percent	1.000000	FD	0.000000		0.000000	1.000000	0.000000	0.000000	1.000000	O.K.

	·							Intrastate			
	******* FCC PART 36 *******	TOTAL	Source/	Interstate		Message Tel	ephone Service	Priv	ate Line	TOTAL	
	Internal Allocation Factors	COMPANY	Allocator	and Other	İ	nterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)		(E)	(F)	(G)	(H)	(1)	
13 14 15	Support Assets Land and Support Assets	1.000000 1.000000	D31 D33	0.735765 0.735765		0.000000 0.000000	0.264235 0.264235	0.000000	0.000000 0.000000	0.264235 0.264235	O.K. O.K.
16 17 18 19 20 21	COE Operator COE Tandem Switching COE Local Switching COE Total Switching COE Transmission Total COE	0.000000 1.000000 1.000000 1.000000 1.000000	D43 D49 D66 D68 D85 C19	0.000000 0.596073 0.769156 0.762722 0.676672 0.737702		0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.403927 0.230844 0.237278 0.323328 0.262298	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	0.000000 0.403927 0.230844 0.237278 0.323328 0.262298	O.K. O.K. O.K. O.K. O.K.
22 23 24 25 26	Info. Orig./Term. CAT 1 Info. Orig./Term. CAT 2 Total IOT	0.000000 0.000000 0.000000	D90 D92 D94	0.000000 0.000000 0.000000	n Kaliga	0.000000 0.000000 0.000000	0.000000 0.000000 0.000000	0.000000 0.000000 0.000000	0.000000 0.000000 0.000000	0.000000 0.000000 0.000000	O.K. O.K. O.K.
27 28 29 30 31 32	C&WF CAT 1 C&WF CAT 2 C&WF CAT 3 C&WF CAT 4 Total C&WF	1.000000 1.000000 1.000000 0.000000 1.000000	D118 D120 D129 D135 D137	0.756237 1.000000 0.629726 0.000000 0.733237		0.000000 0.000000 0.000000 0.000000	0.243763 0.000000 0.370274 0.000000 0.266763	0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.000000 0.000000 0.000000 0.000000	0.243763 0.000000 0.370274 0.000000 0.266763	O.K. O.K. O.K. O.K. O.K.
33 34	Total Equipment	1,000000	C23	0.735765		0.000000	0.264235	0.000000	0.000000	0.264235	O.K.
35 36 37	TPIS TPIS, excl. Acct. No. 2690	1.000000 1.000000	C32 D189	0.730670 0.735765		0.000000	0.269330 0.264235	0.000000 0.000000	0.000000 0.000000	0.269330 0.264235	O.K. O.K.
38	Plt. Held, Fut. Use	0.000000	D215	0.000000	1.00	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40 41 42	Total Tangible Assets Total Intangible Assets	0.000000 1.000000	C25 C29	0.000000 0.053978		0.000000	0.000000 0.946022	0.000000 0.000000	0.000000 0.000000	0.000000 0.946022	O.K. O.K.
43 44 45 46 47	Long-term PUC Net Telephone Plant Total Net Investment Capital Leases	0.000000 1.000000 1.000000 0.000000	C36 C61 C68 D173	0.000000 0.683826 0.683553 0.000000		0.000000 0.000000 0.000000 0.000000	0.000000 0.316174 0.316447 0.000000	0.000000 0.000000 0.000000 0.000000	0.000000 0.000000 0.000000 0.000000	0.000000 0.316174 0.316447 0.000000	O.K. O.K. O.K. O.K.
48	Tot. Bus. Ofc., Cust. Serv.	1.000000	l141	0.681456		0.000000	0.318544	0.000000	0.000000	0.318544	O.K.
50 51	Total "BIG THREE" Expenses	1.000000	1170	0.686295		0.000000	0.313705	0.000000	0.000000	0.313705	O.K.
	Corporate Operations Expense	1.000000	1185	0.654008		0.000000	0.345992	0.000000	0.000000	0.345992	O.K.

Tri-County Telcom, Inc.

						 ,				Intrastate						
					-	 Messa	ge Te	lephone	Service		Pri	vate Line	*********	·	OTAL	
	Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator		erstate - d Other	 InterLAT	À	Int	raLATA	InterLA	TA	Intral	ATA		OTAL ASTATE	
	(A)	(B)	(C)	-	(D)	 (E)	-		(F)	(G)	(H)	******	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:															
15 16 17	Network Support, Alloc. Network Support, Direct	\$9,340 0	H14 V149		\$6,872 0		\$0 0		\$2,468 0		\$0 0	<u>.</u>	\$0 0		\$2,468 0	O.K. O.K.
18 19	Total Network Support Exp.	\$9,340	•		\$6,872		\$0		\$2,468		\$0		\$0		\$2,468	O.K.
20 21 22	General Support, Alloc. General Support, Direct	\$10,839 0	H14 V151		\$7,975 0		\$0 0		\$2,864 0	 	\$0 0		\$0 0		\$2,864 0	O.K. O.K.
23 24	Total General Support Exp.	\$10,839			\$7,975		\$0		\$2,864		\$0		\$0		\$2,864	O.K.
25 26 27	Central Office Eq., Alloc. Central Office Eq., Direct	\$25,138 0	H21 V153		\$18,544 0		\$0 0	às.	\$6,594 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0 0		\$0 0		\$6,594 0	0.K. 0.K.
28 29	Total COE Exp.	\$25,138			\$18,544		\$0		\$6,594		\$0		\$0		\$6,594	O.K.
30 31 32 33	Cust. Premises Equip. Coinless Pay Phone Other IOT IOT Direct	\$0 0 0 0	H24 G18 H23 V157		\$0 0 0		\$0 0 0		\$0 0 0		\$0 0 0		\$0 0 0		\$0 0 0 0	O.K. O.K. O.K. O.K.
34 35 36	Total IOT Exp.	\$0	_		\$0		\$0		\$0		\$0	-	\$0		\$0	O.K.
37 38	Cable & Wire, Alloc. Cable & Wire, Direct	\$17,882 76,866	H31 V159		\$13,112 48,405		\$0 0		\$4,770 28,461		\$0 0		\$0 0		\$4,770 28,461	O.K. O.K.
39 40	Total C&WF Exp.	\$94,748	•		\$61,516	-	\$0		\$33,232		\$0		\$0		\$33,232	O.K.
41 42 43	TOTAL PLT. SPEC. OPER. EXP.	\$140,065			\$94,908		\$0		\$45,157		\$0		\$0		\$45,157	O.K.
44	TOTAL PLT. SPEC., ex SUPPORT	\$119,886			\$80,061		\$0		\$39,825		\$0		\$0		\$39,825	О.К.

Sheet "I" ENDING DECEMBER 31, 2001

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									i	ntrastate			
				6	1-4		Mess	age Tele	phone Service	Pri	vate Line	TOTAL	
	******* FCC PART 36 ******* Operating Expenses and Taxes	, c	TOTAL COMPANY	Source/ Allocator		erstate - d Other	InterLA	TA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)		(B)	(C)		(D)	(E)	(F)	(G)	(H)	(1)	
58 59	NON-SPECIFIC OPER. EXP.:												
60 61	Oth. Plt. and Equip., Alloc. Oth. Plt. and Equip., Direct		\$0 0	H36 V177		\$0 0		\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
62 63	Total Oth. Plt. & Equip.		\$0			\$0		\$0	\$0	\$0	\$0	\$0	O.K.
64 65 66	Network Operations, Alloc. Network Operations, Direct		\$47,967 0	H33 V179		\$35,292 0	. 1 4 . 	\$0 0	\$12,675 0	\$0 0 	\$0 0	\$12,675 0	O.K. O.K.
67 68	Total Network Oper. Exp.		\$47,967			\$35,292		\$0	\$12,675	\$0	\$0	\$12,675	O.K.
69 70	Total Access Expenses		\$0	· V180		\$0		\$0	\$0	\$0	\$0	\$0	O.K.
71 72 73 74	Depr., Support Assets Depr., COE Switching Depr., COE Operator		\$21,240 47,145 0	H13 H19 H16		\$15,628 35,959		\$0 0 0	\$5,612 11,186 0	\$0 0 0	\$0 0 0	\$5,612 11,186 0	O.K. O.K. O.K.
75	Depr., COE Transmission		4,789 0	H20 H25		3,241 0		0	1,548 0	. O	0	1,548 0	O.K. O.K.
76 77 78	Depr., IOT Equipment Depr., C&W Facilities Depr., PHFU		22,830 0	H31 H38		16,740 0		0	6,090 0	0	0	6,090 0	O.K. O.K.
79 80	Total Depreciation Expense		\$96,004			\$71,567	· <u></u>	\$0	\$24,437	\$0	\$0	\$24,437	O.K.
81 82 83	Amort., Tangible Assets Amort., Intangible Assets		\$0 0	H40 H41		\$0 0		\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
84 85	Other Amortization Direct Assigned Amort.		0 0	V189 V190		0		0	· · · · · · · · · · · · · · · · · · ·	0	0	0	O.K. O.K.
86 87	Total Amortization Exp.		\$0			\$0		\$0	\$0	\$0	\$0	\$0	O.K.
88 89 90	Total Depr. and Amort.		\$96,004			\$71,567		\$0	\$24,437	\$0	\$0	\$24,437	O.K.
91	TOTAL NON-SPEC. OPER. EXP.		\$143,971			\$106,859		\$0	\$37,112	\$0	\$0	\$37,112	O.K.

						In	trastate	**************************************		
	******* FCC PART 36 *******	TOTAL	0		Message Telep	hone Service	Priv	ate Line	TOTAL	
	Operating Expenses and Taxes	COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
105 106										
107 108	Marketing, Allocable	\$5,843 0	G35 V192	\$3,894 0	\$0 0	\$1,949 0	\$0 0	\$0 0	\$1,949 0	O.K. O.K.
109	5 .									
110 111	• • • • • • • • • • • • • • • • • • •	\$5,843		\$3,894	\$0	\$1,949	\$0	\$0	\$1,949	O.K.
112	Operator Service, Alloc.	\$0	G24	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
113 114		0	V194	0	. 0	0	0	0	0	O.K.
115 116	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117	Classified Directory	\$0	V195	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
118 119	• • •	1,044 42	G19 G46	923 0	0	121 42	0 0	0 0	121 42	O.K. O.K.
120			G40							U.K.
121 122	Total Directory	\$1,086		\$923	\$0	\$163	\$0	\$0	\$163	O.K.
123	Bus. Ofc., EU Presubscription	\$4,792	G36	\$4,792	\$0	\$0	\$0	. \$0	\$0	O.K.
124		7,326	G37	5,924	0	1,402	0	0	1,402	0.K.
125		0	G38	0 0	0	U	0	0	0	O.K.
126 127	Bus. Ofc., IXC Special Access Bus. Ofc., IXC Switched Access	0	G39 G40	0	0	U	0 0	0	0	O.K. O.K.
128		0	G40 G41	0	0	. 0	0	0	0	O.K.
129		. 0	G42	. 0	. 0	Ö	. 0	Õ	ő	O.K.
130 131 132	Total Business Office	\$12,118		\$10,716	\$0	\$1,402	\$0	\$0	\$1,402	O.K.
133		- \$0	V205	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134	•	0	G43	. 0	. 0	0	0	0	. 0	O.K.
135		12,526	G44	9,101	. 0	3,425	Õ	õ	3,425	O.K.
136		17,819	G45	8,910	0	8,910	Ō	Õ	8,910	O.K.
137	Cust. Serv., EU Common Line	659	V209	659	0	0	Ō	Ö	0	O.K.
138 139 140	Total Customer Service	\$31,004		\$18,670	\$0	\$12,334	\$0	\$0	\$12,334	O.K.
141 142	Total Bus. Ofc., Cust. Serv.	\$43,122		\$29,386	\$0	\$13,736	\$0	\$0	\$13,736	O.K.

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							Intrastate			
		T0711			Message Telep	horie Service	Priv	ate Line	TOTAL	
	Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
156 157 158	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$3,703 25	H48 V211	\$2,523 25	\$0 0	\$1,180 0	\$0 0	\$0 0	\$1,180 0	O.K. O.K.
159 160	Total Other Cust. Serv.	\$3,728		\$2,548	\$0	\$1,180	\$0	\$0	\$1,180	O.K.
161 162	TOTAL CUSTOMER OPER. EXP.	\$53,779		\$36,752	\$0	\$17,027	\$0	\$0	\$17,027	O.K.
163 164 165	"BIG-THREE" EXPENSES:									
166 167 168	Total Pit. Spec., ex Support Total Network Oper. Exp. Total Customer Operations	\$119,886 47,967 53,779	44 68 161	\$80,061 35,292 36,752	\$0 0 0	\$39,825 12,675 17,027	\$0 0 0	\$0 0 0	\$39,825 12,675 17,027	O.K. O.K. O.K.
169 170 171	TOTAL "BIG THREE" EXPENSES	\$221,632		\$152,105	\$0	\$69,527	\$0	\$0	\$69,527	O.K.
172 173	CORPORATE OPERATIONS EXPENSE:									
174 175 176 177	Exec. and Planning, Alloc. Exec. and Planning, Direct	\$51,346 0	H50 V213	\$35,238 0	\$0 0	\$16,108 0	\$0 0	\$0 0	\$16,108 <i>0</i>	O.K. O.K.
177 178 179	Total Exec. and Planning	\$51,346		\$35,238	\$0	\$16,108	\$0	\$0	\$16,108	O.K.
180 181 182	Admin. & General, Allocable Admin. & General, Direct	\$177,713 11,308	H50 V231	\$121,964 0	\$0 0	\$55,749 11,308	\$0 0	\$0 0	\$55,749 11,308	O.K. O.K.
183	Total Admin. and Gen.	\$189,021		\$121,964	\$0	\$67,057	\$0	\$0	\$67,057	O.K.
184 185 186	TOTAL CORPORATE OPERATIONS	\$240,367		\$157,202	\$0	\$83,165	\$0	\$0	\$83,165	O.K.
187 188	NON-INCOME TAXES:									
189 190 191 192	Non-income Taxes, Allocable Non-income Taxes, Direct	\$0 27	H36 V233	\$0 27	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
193 194 195	Total Non-income Taxes	\$27		\$27	\$0	\$0	\$0	\$0	\$0	O.K.
196	TOTAL OPER. EXP. AND TAXES	\$578,209		\$395,748	\$0	\$182,461	\$0	\$0	\$182,461	O.K.

Tri-County Telcom, Inc.

	IntraLATA Revenue Requirement Summary	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Net Investment Rate of Return	\$131,229 10.00%	K52 B19	\$34,366 10.00%	\$14,542 10.00%	\$0 10.00%	\$82,320 10.00%	\$0 10.00%	\$0 10.00%	O.K. O.K.
15 16 17	Return on Rate Base	\$13,123	-	\$3,437	\$1,454	\$0	\$8,232	\$0	\$0	о.к.
18	AFUDC	0	N37	0	0	0	0	0	0	O.K.
19	ITC Amortization	0	N37	0	0	0	. 0	0	0	O.K.
20	Other Return Adjustments	0	Direct	0	0	0	0	. 0	0	O.K.
21 22 23	Net Return	\$13,123	-	\$3,437	\$1,454	\$0	\$8,232	\$0	\$0	O.K.
24	Interest Expense	828	N67	217	92	0	519	0	0	O.K.
25	Capitalized Payroll Taxes	0	N37	0	0	0	0	0	0	O.K.
26	Depreciation Adjustment	Ō	N37	Ō	Ō	Ō	Ō	Ō	Ö	O.K.
27	Other Income Adjustments	. 0	Direct	• 0	Ō	ō	. 0	ō	ō	O.K.
28 29 30	After Tax Income	\$12,295	•	\$3,220	\$1,362	\$0	\$7,713	\$0	\$0	O.K.
31	State Income Taxes	\$0	29	ο	0	0	0	0	0	O.K.
32	Federal Income Taxes	6,334	29	1,659	702	0	3,973	0	0	O.K.
33	Operating Expenses and Taxes	182,461	O195	23,297	47,180	374	101,347	10,263	Ó	O.K.
34	Uncollectibles	. 84	Direct	12	22	0	50	0	Ō	O.K.
35 36	Other Revenue Adjustments	. 0	Direct	0	0	0	0	0	Ō	O.K.
37 38 39	Basis for Gross Receipts Tax	201,918	16+31+32+33	28,392	49,336	374	113,552	10,263	0	O.K.
40 41 42	Gross Receipts Tax	8,418	37	1,184	2,057	16	4,733	428	0	O.K.
43 44	TOTAL REVENUE REQUIREMENT	\$210,420	•	\$29,589	\$51,415	\$390	\$118,335	\$10,691	\$0	О.К.

Sheet "K" ENDING DECEMBER 31, 2001

				•••	r-county rescond in	· ·				
	IntraLATA Investment Summary	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	
13 14	Land and Support Assets	\$93,436	L25	\$4,093	\$44,414	\$0	\$44,929	\$0	\$0	O.K.
15	Central Office Equipment	\$185,020	L70	\$10,246	\$111,194	\$0	\$63,580	\$0	\$0	O.K.
16 17	Info. Term./Orig. Equipment Cable and Wire Facilities	0 144,205	L78 L117	0 95,303	0 0	0 0	0 48,902	. 0	0 0	0.K. 0.K.
18 19	Total COE, IOT, C&WF	\$329,225		\$105,549	\$111,194	\$0	\$112,483	 \$0	\$0	O.K.
20 21	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
22 23	Total Tele. Pit. ex Intang.	\$422,661		\$109,641	\$155,608	\$0	\$157,412	\$0	\$0	O.K.
24 25	Total Intangible Assets	11,392	L144	2,955	4,194	0	4,243	0	0	O.K.
26	Total Plant In Service	\$434,053		\$112,597	\$159,802	\$0	\$161,654	\$0	\$0	O.K.
27	Total Plt. Held Future Use	0	L147	0	U	0	0	0	0	O.K.
28	Total ST PUC	0	L163	0	0	0	0	0	0	O.K.
29	Total LT PUC	0	L164	0	0	. 0	0	0	0	O.K.
30 31	Total Tel. Plt. Adjust.	U	L169	0	0	0	0 	0	0	O.K.
32 33	TOTAL TELEPHONE PLANT	\$434,053		\$112,597	\$159,802	\$0	\$161,654	\$0	\$0	O.K.
34	less:					_				
35	Accum. Depr., Pit. in Serv.	305,093	M23	81,492	143,412	0	80,189	0	0	O.K.
36	Accum. Depr. PHFU	0	M27	0	0	0	0	0	0	O.K.
37	Accum. Amort. Tangible Plt.	0 0	M28	0	0	0	U 0	Ü	0	O.K.
38	Accum. Amort. Intangibles Accum. Amort. Other	0	M29 M30	0	0	υ 0	U N	0	0	O.K.
39	Accum. Def. Inc. Taxes, Net	_		, ,		0		0	0	O.K.
40 41 42	plus:	4,883	M47	(1,407)	4,481	U	1,809	. 0	0	O.K.
43 44	Other Assets	0	Direct	0	0	0	0	0	0	O.K.
45 46	NET TELEPHONE PLANT plus:	\$124,076		\$32,511	\$11,909	\$0	\$79,656	\$0	\$0	O.K.
47	Class B RTB Stock	0	L171	0	0	. 0	0	0	0	O.K.
48	Materials and Supplies	624	L173	162	230	Ö	232	0	Ö	0.K.
49	Cash Working Capital	6,528	L175	1,693	2,403	. 0	2,431	0	Ö	0.K.
50	Equal Access Investment	0	L177	0	0	0	0	ő	ő	0.K.
51 52 53	NET INVESTMENT	\$131,229		\$34,366	\$14,542 ========	\$0	\$82,320 ==========	\$0 ==========	\$0 ======	O.K.

Sheet "L" ENDING DECEMBER 31, 2001

						• • • • • • • • • • • • • • • • • • • •	,,								
	******* FCC PART 69 ******* IntraLATA Investment Detail	Part 36 IntraLATA Total	Sourc Appor	tion	C	ommon Line	Local Switching	Inform	ation	Common Transport	Billing and Collection	(Other		
	(A)	(B)	(0			(D)	(E)	(F)	(G)	(H)		(1)		
13 14	LAND AND SUPPORT ASSETS:														
15 16 17	Land Assets, Message Land Assets, Private Line	· 	\$0 N28 0 N28			0 0	0 0	-	0 0	0 0 	0 0			0 0 	O.K. O.K.
18 19	Total Land Assets		\$0			\$0	\$0		\$0	\$0	\$0		\$(D	O.K.
20 21 22	Support Assets, Message Support Assets, Private Line	\$93,4	36 N28 0 N28			\$4,093 0	\$44,414 0		\$0 0	\$44,929 0 	\$0 0 		\$(0 0 	O.K. O.K.
23 24	Total Support Assets	\$93,4	36			\$4,093	\$44,414		\$0	\$44,929	\$0		\$6	D	O.K.
25 26	Total Land and Supp. Assets	\$93,4	36			\$4,093	\$44,414		\$0	\$44,929	\$0		\$(D	O.K.
27 28	CENTRAL OFFICE EQUIPMENT:														
29 30 31	Operator Sys., DA Operator Sys., Other		\$0 (F 0 (I	=) }		0	0 0 		0 0	0 0 	0 0 			0 0 	0.K. 0.K.
32	Total Operator Systems		\$0			\$0	\$0		\$0	\$0	\$0		\$(0 .	O.K.
34 35 36	Tandem Switching Tandem Assigned	\$7,5	0 Dire			\$0 0	\$0 0		\$0 0	\$7,512 0 	\$0 0		\$(0 0 	O.K. O.K.
37 38	Total Tandem Switching	\$7,5	12			\$0	\$0		\$0	\$7,512	\$0		. \$0	D	O.K.
39 40 41	Local Switching Local Assigned	\$111,1	94 (E 0 Dire			\$0 0	\$111,194 0		\$0 0	\$0 0	\$0 0		\$(0 0	0.K. 0.K.
42	Total Local Switching	\$111,1	94			\$0	\$111,194		\$0	\$0	\$0		\$(D	O.K.
44	Total Switching	\$118,7	05			\$0	\$111,194		\$0	\$7,512	\$0		\$0	D	O.K.

Sheet "L" ENDING DECEMBER 31, 2001

	IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	C	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)		(D)	(E)	(F)	(G)	(H)	(1)	
58 59 60 61 62 63 64	COE Exch. Trunk COE Exch. Line - Message COE Exch. Line - PL etc. COE Exch. Line - Assigned COE Interexchange, Message COE Interexchange, PL COE Interexchange, Assigned	56,06	0 (I) 0 Direct 58 (G) 0 (I) 0 (G)		\$0 10,246 0 0 0 0	\$0 0 0 0 0	\$0 0 0 0 0	\$0 0 0 0 56,068 0	\$0 0 0 0 0	\$0 0 0 0 0	O.K. O.K. O.K. O.K. O.K.
65 66 67	COE H/R Message COE H/R Assigned		0 (G) 0 Direct		0 0	0	0	0 0	0 0	0 0	O.K. O.K.
68 69 70	Total COE Transmission Total Central Office Equip.	\$66,3° \$185,02			\$10,246 \$10,246	\$0 \$111,194	\$0 \$0	\$56,068 \$63,580	\$0 \$0	\$0 \$0	O.K.
71 72 73	IOT EQUIPMENT:										
74 75 76 77	Public Telephone Coinless Pay Phone Customer Premises Equipment	• • • • • • • • • • • • • • • • • • •	\$0 N43 0 (D) 0 N60		\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
78 79 80	Total IOT Equipment CABLE AND WIRE FACILITIES:	\$	60		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
81 82 83 84 85	Exchange PL and WATS Exchange Message Exchange Assigned	95,30 	\$0 (I) 03 (D) 0 Direct		\$0 95,303 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
86 87	Total Exchange Line C&WF	\$95,30	03		\$95,303	\$0	\$0	\$0	\$0	\$0	O.K.
88 89 90	Exchange Trunk, Message Exchange Trunk, PL	<u></u>	0 Direct		\$0 0	\$0 0	\$0 0	\$0 0 	\$0 0 	\$0 0	0.K. 0.K.
91 92	Total Exchange Trunk C&WF	\$	\$ 0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
93 94 95 96	Interexchange Message Interexchange PL, WATS Interexchange Assigned	\$48,90	02 (G) 0 (I) 0 (G)		\$0 0 0	\$0 0 0	\$0 0 0	\$48,902 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
97	Total Interexchange C&WF	\$48,90	02		\$0	\$0	\$0	\$48,902	\$0	\$0	O.K.

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	IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion		ommon Line	Loc Switch		Informa	ation	Common Transport	Billing and Collection		Other	
	(A)	(B)	(C)	*****	(D)	(E)	(F	=)	(G)	(H)		(1)	
111	H/R C&WF, Message	\$0	(G)		\$0		\$0		\$0	\$0		\$0	\$0	
112	H/R C&WF, WATS	. 0	(1)		0		0		0	. 0		0	(
113 114	H/R C&WF, Assigned	0	Direct		0		0		0	0		0	(O.K.
115 116	Total Host/Remote C&WF	\$0			\$0		\$0		\$0	\$0		\$0	\$(О.К.
117 118	Total Cable and Wire Facil.	\$144,205			\$95,303		\$0		\$0	\$48,902		\$0	\$0	O.K.
119	TANGIBLE ASSETS:													
120 121 122	Land and Support Leases	\$0	N28		. 0		0		0	0		0	(О.К.
123	COE Operator Leases	\$0	32		\$0		\$0		- \$0	\$0		\$0	\$0	O.K.
124	COE Tandem Switching Leases	Ō	34		. 70		0		ñ	Ō		Ō	· (
125	COE Local Switching Leases	ŏ	39		ő		ň		'n	Ŏ		0	(
126	COE Transmission Leases	Ö	68		0		ő		· ŏ	Ô		ō	Ċ	
127	COE Hallshillsslott Leases													
128 129	Total COE Leases	\$0			\$0		\$0		\$0	\$0		\$0	\$(0.K.
130	IOT Equipment Leases	\$0	78		0		0		0	0		0	(0.K.
132	C&WF Leases	\$0	117		0		0		0	0		0	47. j	O.K.
134	Total Capital Leases	\$0			\$0		\$0		\$0	\$0		\$0	\$0	0.K.
136	Leasehold Impr., Alloc.	\$0	N37		· · · O		. 0		D	0		0		O.K.
137	Leasehold Impr., Direct	0	Direct		ő		ő		Ö	. 0		ŏ		O.K.
138	Leasenoid impr., Direct	U	Direct		U									. O.K.
139	Total Leasehold Improvementsa	\$0			\$0		\$0		\$0	\$0		\$0	\$0	0.к.
141 142	Total Tangible Assets	\$0			\$0		\$0		\$0	\$0		\$0	\$0	O.K.
143 144 145	TOTAL INTANGIBLE ASSETS	\$11,392	N37		\$2,955	\$	4,194		\$0	\$4,243		\$0	\$0	O.K.
146 147	PROPERTY HELD FOR FUTURE U	\$0	N46		0		0		0	0		0	(О.К.

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			60 0. 0. 0. 0. 0. 0.	\$0 O.K.	\$0 O.K.	\$0 O.K.	\$0 O.K.	\$0 O.K.	\$0 O.K.
Other	€								
Billing and Collection	(H)		0	\$0	0\$	\$0	0\$	0\$	\$0
Common Transport	(9)		20	0\$	20	0\$	\$232	\$2,431	\$0
Information	(F)		0\$	\$0	0\$	\$0	\$0	\$0	\$0
Local Switching	(E)		0	0\$	\$0	0\$	\$230	\$2,403	0\$
Common Line	(Q)		0\$	80	\$0	0\$	\$162	\$1,693	0\$
Source or Apportion	(C)		N46 N46		N46	N37	N37	N37	Direct
Part 36 IntraLATA Total	(B)		Q , 0	\$0	\$	0\$	\$624	\$6,528	O\$
IntraLATA investment Detail	(A)	PLANT UNDER CONSTRUCTION:	Short-term Long-term	Total Pit, Under Const.	TELEPHONE PLANT ADJUSTMENT	CLASS B RTB STOCK	MATERIALS AND SUPPLIES	CASH WORKING CAPITAL	FOLIAL ACCESS INVESTMENT

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Sheet "M"	ENDING DECEMBER 31, 2001

FCC PART 69 ******* IntraLATA	Part 36 IntraLATA	Source or	Соттоп	Local	i i con	Common	Billing and	Olher	
IntraLATA Reserves and Deferrals	IntraLATA Total	Apportion	Line	Switching	Information	Transport	Collection	Other	
(A)	(B)	(0)	(D)	(E)	(L)	(9)	(H)	()	
ACCUM. DEPRECIATION, TPIS:									
	\$34,796 135,443	N28 L44	\$1,524	\$16,540 126,872	O\$ 0	\$16,732 8,571 0	O C	0,000	0 0 0 7 7 7
COE Operator COE Transmission IOT Equipment	18,079	125 168 178	2,793			15,286	000		0 0 0 X X X
Cable and Wire Facilities Other Plant	116,776 0	L117 N37	77,175		0	0 00'66°	0	00	0 X X
Total Accum. Depr., TPIS	\$305,093		\$81,492	\$143,412	\$0	\$80,189	\$0	\$0	O.K
ACCUM. AMORTIZATION:									
Accum. Depreciation, PHFU Accum. Amort Tangible Inv.	0 \$	N37 N37	0\$ \$	0\$ \$	9 9	\$0	0\$ \$0\$	0\$ \$	0 0 7. 7.
Accum. Amort., Intang. Inv. Accum. Amort., Other	00	N37 N37	9 8 8	0\$ \$0	0 \$	\$0 \$0	\$0 \$0	O\$	0 0 7. 7.
Tot. Accum. Amortization	0\$		0\$	\$0	\$0	\$0	0\$	\$0	O.K.
Total Accum. Depr./Amort.	\$305,093		\$81,492	\$143,412	\$0	\$80,189	80	\$0	O.K.
ACCUM. DEF. INC. TAXES, NET:									
Support Assets	\$3,664	NZ8	\$161	\$1,742	\$0	\$1,762	0\$	2 0	0.6 7.7
	2,924	13.		2,739	00	185 0		0	0 5 5 5 5
COE Transmission	870	F68	134	0	0	735	0		0.0 7.7
IOT Equipment Cable and Wire Fac.	0 (2,575)	L78 L117	0 (1,702)	00	00	0 (873)	00	.	0 0 7 Y
	0	N37	0	0	0	0	0	0	0 X
Total Accum. Def. Inc. Taxes	\$4,883		(\$1,407)	\$4,481	\$0	\$1,809	\$0	\$0	0.K

					county . clockin, in					
	******* FCC PART 69 ******* Apportionment Factors	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13		\$185,020	L70	\$10,246	\$111,194	\$0	\$63,580	\$0	\$0	O.K.
14 15	Info. Orig./Term. Eqpt. C&W Facilities	0 144,205	L78 L117	95,303	0 0	0	48,902	0	0	O.K. O.K.
16 17	Total	\$329,225		\$105,549	\$111,194	\$0	\$112,483	\$0	\$0	O.K.
18 19	Factor	1.000000		0.320598	0.337743	0.000000	0.341659	0.000000	0.000000	O.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$223,676 1.000000	17	\$0 0.000000	\$111,194 0.497119	\$0 0.000000	\$112,483 0.502881	\$0 0.000000	\$0 0.000000	O.K. O.K.
23	Central Office Equipment	\$185,020	L70	\$10,246	\$111,194	\$0	\$63,580	\$0	\$0	O.K.
24	Info. Orig./Term. Eqpt.	0	L78	. 0	0	0	0	0	0	O.K.
25 26	C&WF, Excl. Exch. Message	48,902	L117-83	0	0	0	48,902	0	0	O.K.
27	Total	\$233,922		\$10,246	\$111,194	\$0	\$112,483	\$0	\$0	O.K.
28 29	Factor	1.000000		0.043800	0.475345	0.000000	0.480855	0.00000	0.000000	O.K.
30	General Support Facilities	\$93,436	L25	\$4,093	\$44,414	\$0	\$44,929	\$0	\$0	O.K.
31	Central Office Equipment	185,020	13	10,246	111,194	0	63,580	0	0	O.K.
32	Info. Orig./Term. Eqpt.	0	14	0	0	0	0	0	0	O.K.
33	C&W Facilities	144,205	15	95,303	. 0	0	48,902	. 0	0	O.K.
34 35	Equal Access Investment	0	L177	0	0	0	0	0	0	O.K.
36	Total	\$422,661		\$109,641	\$155,608	\$0	\$157,412	\$0	\$0	O.K.
37 38	Factor	1.000000		0.259407	0.368162	0.00000	0.372430	0.000000	0.000000	O.K.
39	Sum: Com. Ln., Sw., Trans.	\$422,661	36	\$109,641	\$155,608	. \$0	\$157,412	\$0	\$0	O.K.
40 41	Factor	1.000000		0.259407	0.368162	0.000000	0.372430	0.000000	0.000000	O.K.
42	COE Cat. 2 Factor	1.000000	Direct	0.000000	0.000000	0.000000	1.000000	0.000000	0.000000	O.K.
43	IOT Cat. 1 Factor	1.000000	Direct	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
45	Total TPIS	\$434,053	K26	\$112,597	\$159,802	\$0	\$161,654	\$0	\$0	O.K.
46	Factor	1.000000		0.259407	0.368162	0.000000	0.372430	0.000000	0.000000	O.K.

		0.K 7.	0.K	0.K 7.
Other	ε	0.000000	\$0 0.00000	0.000000
Billing and Collection	£	0.000000	\$5,236 0.069950	0.000000
Common Transport	(9)	0.000000	\$44,558 0.595222	\$82,320 0.627301
Information	(F)	0.000000	\$176 0.002355	\$0 0.000000
Local Switching	(E)	0.000000	\$16,036 0.214218	\$14,542 0.110818
Common Line	(<u>0</u>)	0.000000	\$8,852 0.118248	\$34,366 0.261881
Source	(0)	Direct Direct	0171	113
Part 36 IntraLATA Total	(B)	0.000000	\$74,859 1.00000	\$131,229 1.000000
****** FCC PART 69 ****** Apportionment Factors	(A)	Interstate Equiv. Factor Wtd. Std. Work Seconds	"BIG THREE" Expenses Factor	Net Investment Factor
		61	62 83	65 66 67

0

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15 16 17	Network Support, Alloc. Network Support, Direct	\$2,468 0	N37 Direct	\$640 0	\$909 0	\$0 0	\$919 0	\$0 0	\$0 0	0.K. 0.K.
18 19	Total Network Support Exp.	\$2,468		\$640	\$909	\$0	\$919	\$0	\$0	O.K.
20 21 22	General Support, Alloc. General Support, Direct	\$2,864 0	N30 Direct	\$125 0	\$1,361 0	\$0 0	\$1,377 0	\$0 0	\$0 0	0.K. 0.K.
23 24	Total General Support Exp.	\$2,864		\$125	\$1,361	\$0	\$1,377	\$0	\$0	O.K.
25 26 27	Central Office Eq., Alloc. Central Office Eq., Direct	\$6,594 0	N31 Direct	\$365 0	\$3 ,963 0	\$0 0	\$2,266 0	\$0 0	\$0 0	O.K. O.K.
28 29	Total COE Exp.	\$6,594		\$365	\$3,963	\$0	\$2,266	\$0	\$0	O.K.
30 31 32	Cust. Premises Equip. Other IOT IOT Direct	\$0 0 0	L76 N43 Direct	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
33 34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
36 37 38	Cable & Wire, Alloc. Cable & Wire, Direct	\$4,770 28,461	N33 Direct	\$3,153 0	\$0 0	\$0 0	\$1,618 28,461	\$0 0	\$0 0	O.K. O.K.
39	Total C&WF Exp.	\$33,232		\$3,153	\$0	\$0	\$30,079	\$0	\$0	O.K.
41	TOTAL PLT. SPEC. OPER. EXP.	\$45,157		\$4,283	\$6,233	\$0	\$34,641	\$0	\$0	O.K.
43	TOTAL PLT. SPEC., ex SUPPORT	\$39,825		\$3,518	\$3,963	\$0	\$32,345	\$0	\$0	O.K.

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	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Informa	ation	Common Transport	Billing and Collection	Other		
	(A)	(B)	(C)	(D)	(E)	(F	=)	(G)	(H)	(1)		
57	NON-SPECIFIC OPER. EXP.:											
58 59 60	Oth. Plt. and Equip., Alloc. Oth. Plt. and Equip., Direct	\$0 0	N18 Direct	\$0 0	\$0 0		\$0 0	\$0 0	\$0 0	- () - ()	\$0 0	O.K. O.K.
61 62	Total Oth. Plt. & Equip.	\$0		\$0	\$0		\$0	\$0	\$0		\$0	O.K.
63 64 65 66	Network Operations, Alloc. Network Operations, Direct	\$12,675 0	N18 Direct	\$4,063 0	\$4,281 0		\$0 0	\$4,330 0	\$0 0	· · · · · · · · · · · · · · · · · · ·	\$0 0	O.K. O.K.
67 68	Total Network Oper. Exp.	\$12,675		\$4,063	\$4,281		\$0	\$4,330	\$0	-	\$0	O.K.
69 70	Total Access Expenses	\$0	Direct	\$0	\$0		\$0	\$0	\$0	;	\$0	O.K.
71 72	Depr., Support Assets Depr., COE Switching	\$5,612 11,186	L23 L44	\$246 0	\$2,668 10,479		\$0 0	\$2,699 708	\$0 0	:	\$0 0	O.K. O.K.
73 74	Depr., COE Operator Depr., COE Transmission	0 1,548	L32 L68	0 23 9	0 0		. 0	0 1,309	. 0		0	O.K. O.K.
75 76 77	Depr., IOT Equipment Depr., C&W Facilities Depr., PHFU	6,090 0	L78 L117 L147	0 4,025 0	0 0 0		0 0 0	0 2,065 0	0 0 0		0 0 0	O.K. O.K. O.K.
78 79 80	Total Depreciation Expense	\$24,437		\$4,510	\$13,146	·	\$0	\$6,781	\$0		\$0	О.К.
81 82	Amort., Tangible Assets Amort., Intangible Assets	\$0 0	L141 L144	\$0 0	\$0 0		\$0 0	\$0 0	\$0 0	:	\$0 0	O.K. O.K.
83 84	Other Amortization Direct Assigned Amort.	0	Direct Direct	0	0 0		0	0	0		0	O.K. O.K.
85 86 87	Total Amortization Exp.	\$0		\$0	\$0		\$0	\$0	\$0		\$0	О.К.
88 89	Total Depr. and Amort.	\$24,437		\$4,510	\$13,146		\$0	\$6,781	\$0	:	\$0	O.K.
90	TOTAL NON-SPEC. OPER. EXP.	\$37,112		\$8,573	\$17,427		\$0	\$11,111	\$0	:	\$0	O.K.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	 Commor Line	n	Local vitching	Inforn	nation	Com Tran	nmon sport	lling and ollection	Other		
	(A)	(B)	(C)	(D)		(E)		(F)	(G)	(H)	(1)		
104 105	CUSTOMER OPERATIONS EXPENSE:													
106 107 108	Marketing, Allocable Marketing, Direct	\$1,949 0	N37 Direct		506 0	\$717 0		\$0 0	_	\$726 0	\$0 0		\$0 0	O.K. O.K.
109	Total Marketing Expense	\$1,949		\$	506	\$717		\$0		\$726	\$0		\$0	O.K.
111 112 113	Operator Service, Alloc. Operator Service, Direct	\$0 0	N61 Direct		\$0 0	\$0 0	_	\$0 0	_	\$0 0	\$0 0 		\$0 0	O.K. O.K.
114	Total Operator Service	\$0			\$0	\$0		\$0		\$0	\$0		\$0	O.K.
116 117 118 119	Classified Directory Alphabetical Directory Foreign Directory	\$0 121 42	Direct (F) Direct		\$0 0 0	\$0 0 0		\$0 121 42		\$0 0 0	\$0 0 0		\$0 0 0	O.K. O.K. O.K.
120	Total Directory	\$163			\$0	\$0		\$163	-	\$0	\$0		\$0	O.K.
122 123 124 125 126 127 128 129 130 131 132	Bus. Ofc., EU Presubscription Bus. Ofc., Reserved Bus. Ofc., EU Access PL & All Other Bus. Ofc., EU Message Bus. Ofc., EU Reserved Bus. Ofc., IX Special Access Bus. Ofc., IX Switched Access Bus. Ofc., IX Silling and Collection Bus. Ofc., Coin Collection & Administ Bus. Ofc., Reserved	0 0 0 1,402 0 0 0 0	N40 (I) (H) (H) (I) (I) N40 (H) (D)		\$0 0 0 0 0 0	\$0 0 0 0 0 0 0		\$0 0 0 0 0 0		\$0 0 0 0 0 0 0 0	\$0 0 0 1,402 0 0 0 0		\$0 0 0 0 0 0 0	O.K. O.K. O.K. O.K. O.K. O.K. O.K. O.K.
133 134	Total Business Office	\$1,402		10	\$0	\$0		\$0		\$0	\$1,402		\$0	O.K.
135 136 137 138 139	Cust. Serv., Msg. Process Cust. Serv., Other B&C Cust. Serv., CABS Cust. Serv., EU Common Line	\$0 3,425 8,910 0	(H) (H) N21 (H)		0 0 0 0	0 0 4,429 0		0 0 0 0	_	0 0 4,480 0	0 3,425 0 0		0 0 0	O.K. O.K. O.K. O.K.
140 141 142	Total Customer Service Total BO, CS, OS, Dir.	\$12,334 \$13,899			\$0 \$0	\$4,429 \$4,429		\$0 \$163		\$4,480 \$4,480	\$3,425 \$4,827		\$0 \$0	0.K. 0.K.

Tri-County Telcom, Inc.

FCC PART 69 ****** Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
(A)	(B)	(0)	(<u>0</u>)	(E)	(F)	(9)	(H)	ω		
58 Other Cust. Serv., Alloc. 59 Other Cust. Serv., Direct	\$1,180	142 Direct	0	\$376 0	\$14	\$380	\$410 0	0	0.K 7.	
50 51 Total Other Cust. Serv.	\$1,180		\$0	\$376	\$14	\$380	\$410	\$0	O.K.	
33 TOTAL CUSTOMER OPER. EXP.	\$17,027		\$506	\$5,522	\$176	\$5,586	\$5,236	\$0	0.K	
55 "BIG-THREE" EXPENSES:										
oo 67 Total PIt. Specific Exp. 68 Total PIt Non-specific Exp. 69 Total Customer Operations	\$45,157 12,675 17,027	41 62 + 67 +69 163	\$4,283 4,063 506	\$6,233 4,281 5,522	\$0 0 176	\$34,641 4,330 5,586	\$0 0 5,236	00	000	
70 TOTAL "BIG THREE" EXPENSES	\$74,859		\$8,852	\$16,036	\$176	\$44,558	\$5,236	0\$	O.K.	
73 CORPORATE OPERATIONS EXPENSE:										
74 Fxec. and Planning, Alloc. 75 Exec. and Planning, Direct	\$16,108 0	N64 Direct	\$1,905 0	\$3,451 0	\$38 0	\$9,588 0	\$1,127 0	0	0 0 X. X.	
78 Total Exec. and Planning	\$16,108		\$1,905	\$3,451	\$38	\$9,588	\$1,127	0\$	O.K	
79 80 Admin. & General, Allocable 81 Admin. & General, Direct	\$55,749 11,308	N64 Direct	\$6,592 1,438	\$11,943 2,605	\$131 29	\$33,183 7,237	\$3,900	\$0	0.0 7. 7.	
82 83 Total Admin. and Gen.	\$67,057		\$8,030	\$14,547	\$160	\$40,420	\$3,900	\$	O.K.	
84 B5 TOTAL CORPORATE OPERATIONS	\$83,165		\$9,935	\$17,998	\$198	\$50,008	\$5,026	\$0	0.K	
85 NON-INCOME TAXES:										
60 89 Non-income Taxes, Allocable 90 Non-income Taxes, Direct 91	0 0	N37 Direct	0,0	0	0,000	0\$	0	Q\$ O	0 0 0 X X X	
93 Total Non-income Taxes	\$0		\$0	0\$	0\$	\$0	0\$	0\$	0.K	
TOTAL OPER. EXP. AND TAXES	\$182,461		\$23,297	\$47,180	\$374	\$101,347	\$10,263	0\$	0. K	
Í										

					 1.													·				
	InterLATA Revenue Requirement Summary	Part 36 InterLATA Total	Source		mmon Line		s	Local witchin		Inf	ormat	ion		ommon ansport			ng and			Other		
	(A)	(B)	(C)		 (D)			(E)			(F)	1		(G)			(H)			(1)		
13 14	Net Investment Rate of Return	\$0 10.00%	Q52 B19		\$0 10.00%			10.	\$0 00%		10	\$0 0.00%		10.00	\$0)%		10.	\$0 00%		10.0	\$0 0%	O.K. O.K.
15 16	Return on Rate Base	\$0			\$0	-			\$0		:	\$0			\$0			\$0			\$0	O.K.
17 18 19 20	AFUDC ITC Amortization Other Return Adjustments	\$0 0 0	T37 T37 Direct		0 0 0	 			0 0 0			0 0			0 0			0 0 0			0 0 0	O.K. O.K. O.K.
21 22 23	Net Return	\$0			 \$0			:	\$0			\$0			\$0			\$0			\$0	O.K.
24 25 26 27 28	Interest Expense Capitalized Payroll Taxes Depreciation Adjustment Other Income Adjustments	\$0 0 0	T67 T37 T37 Direct		0	-			0 0 0 0			0 0 0			0 0 0 0 .			0 0 0			0 0 0	O.K. O.K. O.K. O.K.
29 30	After Tax Income	\$0			\$0				\$0			\$0			\$0			\$0			\$0	О.К.
31 32 33 34 35	State Income Taxes Federal Income Taxes Operating Expenses and Taxes Uncollectibles Other Revenue Adjustments	\$0 0 0 0	29 29 U195 Direct Direct		\$0 0 0 0	} } } .` }			\$0 0 0 0			\$0 0 0 0 0			\$0 0 0 0			\$0 0 0 0			\$0 0 0 0 0	O.K. O.K. O.K. O.K. O.K.
36 37 38	Basis for Gross Receipts Tax	0	16+31+32+33		O				0			0			0			O			0	O.K.
39 40 41 42	Gross Receipts Tax	0	37		0	· ·			0			0			0			0			0	O.K.
43	TOTAL REVENUE REQUIREMENT	\$0		==	 \$0		===	=====	\$0 ====	===		\$0 =====	===:	=====	\$O	====	:====	\$0 ====	====	=====	\$0 ===	O.K.

Sheet "Q" ENDING DECEMBER 31, 2001

		- 1								unity rei										
	FCC PART 69 ******* InterLATA Investment Summary		Part 3 InterLA Tota	TA	Source		Commo Line	חו		Local Switchir		Informa	tion		mmon nsport	Billing Collect			Other	
	(A)		(B))	(C)	-	(D)		_	(E)		(F)		(G)		1)		(1)	
13 14	Land and Support Assets			\$0	R25			\$0			\$0		\$0		\$0		\$0		\$0	O.K
15 16 17 18	Central Office Equipment Info. Term./Orig. Equipment Cable and Wire Facilities			\$0 0 0	R70 R78 R117			\$0 0 0			\$0 0 0		\$0 0 0		\$0 0 0		\$0 0 0		\$0 0 0	0.K 0.K 0.K
19 20	Total COE, IOT, C&WF			\$0			÷.	\$0			\$0		\$0		\$0		\$0		\$0	O.K
21 22	Total Tangible Assets			\$0	R141			\$0			\$0		\$0		\$0		\$0		\$0	О.К.
23 24 25	Total Tele. Plt. ex Intang. Total Intangible Assets			\$0 0	R144			\$0 0			\$0 0		\$0 0		\$0 0		\$0 0		\$0 0	O.K. O.K.
26 27 28 29 30	Total Plant In Service Total Plt. Held Future Use Total ST PUC Total LT PUC Total Tel. Plt. Adjust.			\$0 0 0 0	R147 R163 R164 R169			\$0 0 0 0			\$0 0 0 0		\$0 0 0 0		\$0 0 0 0		\$0 0 0 0 0		\$0 0 0 0	O.K. O.K. O.K. O.K.
31 32 33	TOTAL TELEPHONE PLANT			\$0				\$0			\$0		\$0		\$0		\$0		\$0	О.К
34 35 36 37 38 39 40	less: Accum. Depr., Plt. in Serv. Accum. Depr. PHFU Accum. Amort. Tangible Plt. Accum. Amort. Intangibles Accum. Amort. Other Accum. Def. Inc. Taxes, Net			0 0 0 0	S23 S27 S28 S29 S30 S47			0 0 0 0 0			0 0 0 0		0 0 0 0 0		0 0 0 0 0		0 0 0 0 0		0 0 0 0 0	O.K. O.K. O.K. O.K. O.K.
41 42 43 44	plus: Other Assets			0	Direct			0			0		0		0		0		0	о.к
45 46	NET TELEPHONE PLANT plus:			\$0				\$0			\$0		\$0		\$0		\$0		\$0	О.К.
47 48 49 50	Class B RTB Stock Materials and Supplies Cash Working Capital Equal Access Investment			0 0 0	R171 R173 R175 R177			0 0 0			0 0		0 0 0 0		0 0 0		0 0 0 0		0 0 0 0	O.K. O.K. O.K. O.K.
51 52 53	NET INVESTMENT	=		\$0 =====		===		\$0 ====			\$0 ====		\$0	=====	\$0 ======		\$0 =====	=====	\$0	О.К.

			0 0. X. X.	O.K.	0 0 7. 7.	0.K.	O.K.		0.0 .K.	0.K	0.0 X.X.	O.K.	0.6 7.	O.K.	O.K.
_ 1			0	S	0	\$0	\$		0 \$	\$0	0 \$	\$0	0 , 0	\$0	\$0
Other	Ξ														

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Billing and Collection	=			!		1						1		1	
			<u>.</u> 0	<u>@</u>		l gg	\$0		0 0	20	<u>.</u> 0	\$0	ဥ္ ၀	0,5	\$0
Common Transport	(9)				<u></u>		0,5						0 \$		
ე Tra															
Ę			0 0	\$0	0 0	\$0	\$0		0 0	\$0	0 0	\$0	0 5 0	\$0	\$0
Information	(F)														
. =	İ														
al ing	_		0	\$0	0 \$	\$0	\$0		0\$	\$0	Q\$ 0	\$0	\$0	\$	\$0
Local Switching	<u> </u>					١				1					
			00	<u>o</u>	00	l e	\$0		0\$	<u>p</u>	၀ ၀		90	0	0\$
Common	<u>@</u>		000	\$0	0\$	67			•	07	•		0\$		•
8															
o o	۱										~ ti		_ #		
Source or Apportion	0		T28 T28		T28 T28				Ē)		(G) Direct		(E) Direct		
4			0 \$ 0	\$0	00	\$0	\$0		\$0	\$0	0\$	\$0	0 0 0	\$0	\$0
Part 36 InterLATA Total	(B)														
<u> </u>	1														
•		ķί						Ä							
stment		LAND AND SUPPORT ASSETS:	ije		age e Line		Assets	CENTRAL OFFICE EQUIPMENT:		Ω		Đ			
RT 69 * TA Inve Detail	€	PPORT	lessage rivate L	ets	, Messe, , Privat	Assets	Supp.	OE EC	DA Other	System	ing ed	Switchir	-	itching	_
****** FCC PART 69 ****** InterLATA Investment Detail		ND SU	Land Assets, Message Land Assets, Private Line	Total Land Assets	Support Assets, Message Support Assets, Private Line	Total Support Assets	Total Land and Supp. Assets	AL OFF	Operator Sys., DA Operator Sys., Other	Total Operator Systems	Tandem Switching Tandem Assigned	Total Tandem Switching	Local Switching Local Assigned	Total Local Switching	Total Switching
****		LAND /	Land A. Land A	Total La	Suppor Suppor	Total S	Total L	CENTR	Operati Operati	Total O	Tander Tanden	Total T	Local S Local A	Total L	Total S
		13	<u> </u>	18	282	23 23	2 2 2	27.29	888	32 34	8 8 8	37	8 8 4	4 4	4 4 5

12:03:43 PM

O'K'	0\$	0\$	0\$	0\$	0\$	0\$		0\$	Total Interexchange C&WF	16
O'K'	0	0	0	0	0	0	(ອ)	0	interexchange Assigned	96 96
O.K.	Ö	Ö	Ö	Ö	Ŏ	Ö	(i)	0	Interexchange PL, WATS	1 6
O'K'	0\$	0\$	0\$	0\$	0\$	0\$	(e)	0\$		65
O'K'	0\$	0\$	0\$	0\$	0\$	0\$		0\$	Total Exchange Trunk C&WF	16
O'K'	0	0	0	0	0	0	Direct	0	Exchange Trunk, PL	68
O'K'	0\$	0\$	0\$	0\$	0\$	0\$	Direct	0\$	Exchange Trunk, Message	78 88
O'K'	0\$	0\$	0\$	0\$	0\$	0\$		0\$	Total Exchange Line C&WF	98
O'K'	0	0	0	0	0	0	Direct	0	Exchange Assigned	48 58
O.K.	Ŏ	0 .	Ö	Ö	Ŏ	Ö	(a)	ő		58
O.K.	0\$	0\$	0\$	0\$	0\$	0\$	(1)	0\$	Exchange PL and WATS	18 82
									CABLE AND WIRE FACILITIES:	97 08
O'K'	0\$	0\$	0\$	0\$	0\$	0\$		0\$	Total IOT Equipment	87.
O.K.	0	0	0	0	0	0	09T	0		92
O'K'	0	0	0	0	0	0	(a)	0		22
O.K.	0\$	0\$	0\$	0\$	0\$	0\$	£4T	0\$	Public Telephone	17
									IOT EQUIPMENT:	72 73
										17
O'K'	0\$	0\$	0\$	0\$	0\$	0\$		0\$	Total Central Office Equip.	02 69
O.K.	0\$ 	0\$	O\$ 	0\$	0\$	0\$		0\$	Total COE Transmission	89 29
O'K'	0	0	0	0	0	0	Direct	0 .		99
O'K'	0	0	0	0	0	0 :	(ອ)	0		92
O'K'	0	0	0	0	0	0	(e)	0		79
O.K.	0	0	0	0	0	0	(1)	0		63
O'K'	0	0	0	0	0	0	(5)	0		62
O'K'	0 .	0	0	0	0	0	Direct	0	COE Exch. Line - Assigned	19
O'K'	0	0	0	0	0	0	(0)	0		09
O.K.	0	0	0	0	0	0	(a)	0		69
O.K.	0\$	0\$	0\$	0\$	0\$	0\$	Direct	0\$	COE Exch. Trunk	89
	(1)	(H)	(9)	(٦)	(3)	(a)	(၁)	(8)	(A)	
	Ofher	Collection	Transport	Information	Switching	əuj7	noihoqqA	Total	listeO	
	10	Brillig and	Соттол	11	Local	потто	Source or	ATALInterLATA	Inemtsevni ATAJietni	
					• •	_	J	Part 36	****** FCC PART 69 ******	

Tri-County Telcom, Inc.

						in county i	C,CC111, 111	.		·			
	FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion		nmon ine	Loc Switch		Infor	mation	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)		(F)	(G)	(H)	(1)	
111 112 113	H/R C&WF, Message H/R C&WF, WATS H/R C&WF, Assigned	\$0 0 0	(G) (I) Direct		\$0 0 0		\$0 0 0		\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
114 115 116	Total Host/Remote C&WF	\$0	•		\$0		\$0		\$0	\$0	\$0	\$0	O.K.
117 118	Total Cable and Wire Facil.	\$0			\$0		\$0		\$0	\$0	\$0	\$0	O.K.
119	TANGIBLE ASSETS:												
121	Land and Support Leases	\$0	T28		\$0		\$0		\$0	\$0	\$0	\$0	O.K.
123	COE Operator Leases	\$0	32		\$0		\$0		\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	. 0	34		0		0		0	0	0	0	O.K.
125	COE Local Switching Leases	0	39		. 0		0		0	. 0	0	0	O.K.
126	COE Transmission Leases	0	68		. 0		0		0	0	0	. 0	O.K.
127 128	Total COE Leases	\$0	-		\$0		\$0		\$0	\$0	\$0	\$0	O.K.
129			~~		**				r.o	* 0	\$0	\$0	0.14
130 131	IOT Equipment Leases	\$0	78		\$0		\$0		\$0	\$0	ΦU	φu	O.K.
132 133	C&WF Leases	\$0	117		\$0		\$0		\$0	\$0	\$0	\$0	O.K.
134	Total Capital Leases	\$0			\$0		\$0		\$0	\$0	\$0	\$0	O.K.
136	Leasehold Impr., Alloc.	\$0	T37		\$0		\$0		\$0	\$0	\$0	\$0	O.K.
137	Leasehold Impr., Direct	0			0		Ō		0	Ō	0	0	O.K.
138	•	·	-	-				-					
139 140	Total Leasehold Improvementsa	\$0			\$0		\$0		\$0	\$0	\$0	\$0	O.K.
141 142 143	Total Tangible Assets	\$0			\$0		\$0		\$0	\$0	\$0	\$0	O.K.
144 145 146	TOTAL INTANGIBLE ASSETS	\$0	T37		\$0		\$0		\$0	\$0	\$0	\$0	O.K.
147	PROPERTY HELD FOR FUTURE U	\$0	T46		\$0		\$0		\$0	\$0	\$0	\$0	O.K.

Sheet "R" ENDING DECEMBER 31, 2001

	FCC PART 69 ****** InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
161	PLANT UNDER CONSTRUCTION:									
162 163 164	Short-term Long-term	\$0 0	T46 T46	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0		O.K. O.K.
165 166 167	Total Plt. Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
168 169 170	TELEPHONE PLANT ADJUSTMENT	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	о.к.
171	CLASS B RTB STOCK	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
172 173 174	MATERIALS AND SUPPLIES	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
175	CASH WORKING CAPITAL	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
176 177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

	******* FCC PART 69 ******* InterLATA Reserves and Deferrals	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)		
13	ACCUM. DEPRECIATION, TPIS:										
14 15 16 17 18	Support Assets COE Switching COE Operator COE Transmission	\$0 0 0	R44 R32	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K.	
19	IOT Equipment		R78	0	0	0	0	0	0	O.K. O.K.	
20	Cable and Wire Facilities Other Plant	0		0	0	0	0	0	Ö	O.K.	
22 23 24	Total Accum. Depr., TPIS	\$0	 !	\$0	\$0	\$0	\$0	\$0	\$0	О.К.	
25 26	ACCUM. AMORTIZATION:										
27 28 29 30	Accum. Depreciation, PHFU Accum. Amort., Tangible Inv. Accum. Amort., Intang. Inv. Accum. Amort., Other	0 0 0	T37	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K. O.K.	
31 32	Tot. Accum. Amortization	\$0 \$0	-	\$0	 \$0	\$0	\$0	\$0	\$0	о.к.	
33 34 35 36	Total Accum. Depr./Amort.	\$0	ı	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	
37 38	ACCUM. DEF. INC. TAXES, NET:										
39 40 41	Support Assets COE Switching COE Operator	\$0 0	R44	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.	
42 43	COE Transmission IOT Equipment Cable and Wire Fac.	0	R68 R78	0 0	0 0 0	0 0 0	0 0	0	0 0 0	O.K. O.K. O.K.	
44 45 46	Unclassified			0	0 	0	0	0	0	O.K.	
47	Total Accum. Def. Inc. Taxes	\$0	ı	\$0	\$0	\$0	\$0	\$0	\$0	O.K.	

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	(Common Line	Local Switching	Information	ommon ansport	ing and llection		Other	
	(A)	 (B)	(C)		(D)	(E)	(F)	 (G)	 (H)		(1)	
13 14 15 16	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$0 0 0	R70 R78 R117		\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0		\$0 0 0	O.K. O.K. O.K.
17 18 19	Total Factor	\$0 0.000000			\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000		\$0 0.000000	O.K. O.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$0 0.000000	17		\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000		\$0 0.000000	O.K. O.K.
23 24 25 26	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$0 0 0	R70 R78 R117-83		\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0		\$0 0 0	O.K. O.K. O.K.
27 28 29	Total Factor	\$0 0.000000			\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000		\$0 0.000000	O.K. O.K.
30 31 32 33 34	General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$0 0 0 0	R25 13 14 15 R177		\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0		\$0 0 0 0	O.K. O.K. O.K. O.K.
35 36 37 38	Total Factor	\$0 0.000000			\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000		\$0 0.000000	O.K. O.K.
39 40 41	Sum: Com. Ln., Sw., Trans. Factor	\$0 0.000000	36		\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000		\$0 0.000000	O.K. O.K.
42 43 44	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct		0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	1.000000 0.000000	0.000000 0.000000		0.000000 0.000000	O.K. O.K.
45 46	Total TPIS Factor	\$0 0.000000	Q26		\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	2.71	\$0 0.000000	O.K. O.K.

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Apportionment Factors	Part 36 Interi_ATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	 (B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
60 61	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.00000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	O.K. O.K.
62 63 64	"BIG THREE" Expenses Factor	\$0 0.000000	U171	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	O.K. O.K.
65 66 67	Net Investment Factor	0 0.000000	P13	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K. O.K.

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Operating Expenses and Taxes		Part 36 InterLATA Total	Apportion		Commo			Local Switchin		Infor	mation		Comn Transp		ng and lection		Other		
	(A)	-	(B)	(C)	-	(D)	-	· ,	(E)	•		(F)		(G)	 (H)		(1)		
13	PLANT SPEC. OPER. EXPENSE:																			
14 15 16	Network Support, Alloc. Network Support, Direct		\$0 0	T37 Direct			\$0 0			\$0 0			\$0 0		\$0 0	\$0 0			\$0 0	O.K. O.K.
17 18	Total Network Support Exp.		\$0				\$0			\$0			\$0		\$0	\$0			\$0	O.K.
19 20 21	General Support, Alloc. General Support, Direct		\$0 0	T30 Direct			\$0 0			\$0 0		i (m. 1914) National (m. 1914) Martin (m. 1914)	\$0 0		\$0 . 0	\$0 0			\$0 0	O.K. O.K.
22	Total General Support Exp.		\$0	-			\$0			\$0			\$0		\$0	\$0			\$0	O.K.
24 25 26	Central Office Eq., Alloc. Central Office Eq., Direct		\$0 0	T31 Direct			\$0 0			\$0 0			\$0 0		\$0 0	\$0 0			\$0 0	O.K. O.K.
27 28	Total COE Exp.		\$0	-			\$0			\$0			\$0		\$0	\$0			\$0	O.K.
29 30 31 32	Cust. Premises Equip. Other IOT IOT Direct		\$0 0 0	T43			\$0 0 0			\$0 0 0			\$0 0 0		\$0 0 . 0	\$0 0 0			\$0 0 0	O.K. O.K. O.K.
33	Total IOT Exp.		\$0	-			\$0			\$0			\$0		\$0	\$0	•		\$0	O.K.
35 36 37	Cable & Wire, Alloc. Cable & Wire, Direct		\$0 0				\$0 0			\$0 0			\$0 0		\$0 0	\$0 0	· · · · · · · · · · · · · · · · · · ·		\$0 0	O.K. O.K.
38 39	Total C&WF Exp.		\$0				\$0			\$0			\$0		\$0	\$0			\$0	O.K.
40 41	TOTAL PLT. SPEC. OPER. EXP.		\$0				\$0			\$0			\$0		\$0	\$0			\$0	O.K.
42 43	TOTAL PLT. SPEC., ex SUPPORT		\$0				\$0			\$0			\$0		\$0	\$0			\$0	O.K.

Other	(0)		0 0.K	\$0 O.K.	\$0 O.K. 0 O.K.	\$0 O.K.	\$0 O.K.				0 0 0 0 0 0		\$0 O.K.	\$0 0 0 K			\$0 O.K.	\$0 O.K.	7
Billing and Collection	Ξ		O 0	80	0\$	0\$	\$0	Ō\$	00) ()	0 0	0	\$0	0\$	000	D	80	0\$	Ç
Common	(9)		O\$ 0	\$	0\$	0\$	\$0	\$0	00	00	00	0	\$0	\$0		0	0\$	\$0	•
Information	(F)		0 0	0\$	0	\$0	0\$	\$0	0 0	0	o c	0	\$0	\$0	00	0	\$0	\$0	1
Local Switching	(E)		0,00	\$0	0\$	0\$	Q\$	0\$	00	0	00	0	0\$	Q, °	0	0	\$0	0\$	
Common Line	(Q)		000	\$0	0\$	\$0	\$0	80	0	00	00	00	\$0	\$0	50	0	\$0	200	
Apportion	(C)		T18 Direct		T18 Direct		Direct	R23	R44	K32 R68	R78	R147		R141	K144 Direct	Direct			
Part 36 InterLATA Total	(B)		0	\$0	0 0	\$0	\$0	\$0	0	0	0 0	00	\$0	0\$	00	0	\$0	0\$	
Operating Expenses and Taxes	(A)	NON-SPECIFIC OPER. EXP.:	Oth. Pit. and Equip., Alloc. Oth. Pit. and Equip., Direct	Total Oth. Pit. & Equip.	Network Operations, Alloc. Network Operations, Direct	Total Network Oper. Exp.	Total Access Expenses	Depr. Support Assets	Depr., COE Switching	Depr., COE Operator Depr., COE Transmission	Depr., IOT Equipment	Depr., C&W Facilities Depr., PHFU	Total Depreciation Expense	Amort., Tangible Assets	Amort., Intangible Assets Other Amortization	Direct Assigned Amort.	Total Amortization Exp.	Total Depr. and Amort.	

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Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Commo Line		Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)		(E)	(F)	(G)	(H)	(1)	
104	CUSTOMER OPERATIONS EXPENSE:										
105 106 107	Marketing, Allocable Marketing, Direct	\$0 0	T37 Direct		\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
108 109	Total Marketing Expense	. \$0			\$0	\$0	\$0	\$0	\$0	\$0	о.к.
110 111 112	Operator Service, Alloc. Operator Service, Direct	\$0 0	T61 Direct		\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
113 114 115	Total Operator Service	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116 117	Classified Directory Alphabetical Directory	\$0 0	Direct (F)		\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
118 119	Foreign Directory	0	Direct		0	0		0 	0 	0 \$0	O.K. O.K.
120 121	Total Directory	\$0			\$0	\$0	\$0	\$0	,		
122	Bus. Ofc., EU Presubscription	0	T40		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	Bus. Ofc., Reserved	0	(1)		0	0	0	0	0	0	O.K. O.K.
124	Bus. Ofc., EU Access PL & All Other	0	(H)		0	0	0	U	U	0	0.K. 0.K.
125	Bus. Ofc., EU Message	0	(H)		0	Ü	0	U	U	0	O.K. O.K.
126	Bus. Ofc., EU Reserved	. 0	(I)		0	0	0	U	U	0	0.K. 0.K.
127	Bus. Ofc., IX Special Access	0	(1)		0	U	. 0	U	0	0	O.K. O.K.
128	Bus. Ofc., IX Switched Access	U	T40		0	0	0	0	. 0	0	0.K.
129	Bus. Ofc., IX Billing and Collection	. 0	(H) (D)		.0	0	. 0	0	0	. 0	O.K.
130 131 132	Bus. Ofc., Coin Collection & Administ Bus. Ofc., Reserved	0	(1)		0	0	0	0	0	0	O.K.
133	Total Business Office	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
135	Cust. Serv., Msg. Process	\$0	(H)		0	0	0	. 0	0	0	O.K.
136	Cust. Serv., Other B&C	Ō	(H)		0	0	0	0	0	. 0	O.K.
137	Cust. Serv., CABS	0	Ť21		0	. 0	0	0	. 0	0	O.K.
138 139	Cust. Serv., EU Common Line	0	(H)		0	0	0	0	0	0	O.K.
140 141	Total Customer Service	\$0			\$0	\$0	\$0	\$0	\$0	\$0	O.K.
	Total BO, CS, OS, Dir.	\$0			\$0	\$0	\$0	. \$0	\$0	\$0	O.K.

Sheet "U" ENDING DECEMBER 31, 2001

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	1	Local Switchir		Information		Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)		(E)	-	(F)		(G)	(H)	(1)	
158 159	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	142 Direct		\$0 0		\$0 0		0	\$0 0	\$0 0	\$0 0	O.K. O.K.
160	Other Cust. Serv., Direct		Direct										0.14.
161 162	Total Other Cust. Serv.	\$0			\$0		\$0	\$	0	\$0	\$0	\$0	O.K.
163 164	TOTAL CUSTOMER OPER. EXP.	\$0			\$0		\$0	\$	0	\$0	\$0	\$0	O.K.
165 166	"BIG-THREE" EXPENSES:												
167	Total Plt. Specific Exp.	\$0	41		\$0		\$0	\$	0	\$0	\$0	\$0	O.K.
168	Total Pit Non-specific Exp.	Ō	62 + 67 +69		o		0		0	0	0	Ō	O.K.
169 170	Total Customer Operations	0	163		0		0		0	0	0	0	O.K.
171	TOTAL "BIG THREE" EXPENSES	\$0			\$0		\$0	\$	0	\$0	\$0	\$0	O.K.
173	CORPORATE OPERATIONS EXPENSE:												
175	Exec. and Planning, Alloc.	\$0	T64		\$0		\$0	\$	0	\$0	\$0	\$0	O.K.
176 177	Exec. and Planning, Direct	0	Direct		0		0		0	. 0	0	0	O.K.
178 179	Total Exec. and Planning	\$0			\$0		\$0	\$	0	\$0	\$0	\$0	O.K.
180	Admin. & General, Allocable	\$0	T64		\$0		\$0	\$	0	\$0	\$0	\$0	O.K.
181 182	Admin. & General, Direct	0	Direct		0	<u> </u>	0		0	0	0	0	O.K.
183 184	Total Admin. and Gen.	\$0			\$0		\$0	\$	0	\$0	\$0	\$0	O.K.
185 186	TOTAL CORPORATE OPERATIONS	\$0			\$0		\$0	\$	0	\$0	\$0	\$0	О.К.
187 188	NON-INCOME TAXES:												
189	Non-income Taxes, Allocable	\$0	T37		\$0		\$0	\$	O	\$0	\$0	\$0	O.K.
190	Non-income Taxes, Direct	ō	Direct		0		ō		Ō	0	0	0	O.K.
191 192	-								_		_		O.K.
193 194	Total Non-income Taxes	\$0			\$0		\$0	\$	0	\$0	\$0	\$0	O.K.
195	TOTAL OPER. EXP. AND TAXES	\$0 ======			\$0 ===	=======	\$0 ====	\$	0	\$0	\$0	\$0	O.K.

Sheet "V" Input Documentation, Page 1

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME PERIOD ADDRESSED RUN DATE AND TIME Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001 31-Mar-2003

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NOTES: SEE SHEET "G" TO INPUT PART 36 ALLOCATION FACTORS.

		-							int	rastate					
		70741				Messag	ge Teleph	one Service)		Priva	ate Line		тот	Λ1
	******* FCC PART 36 *******	TOTAL COMPANY	Source/ Allocator	Interstate and Other		InterLA	TA	IntraLA	`A	InterLA	TA	IntraLA	TA	INTRAST	
	(A)	(B)	(C)	(D)		(E)		(F)		(G)	(H))	(1))
	PLANT INVESTMENT DETAIL:														
21	Land, Allocable	0				·									
22	Land, Direct	0			0		0		0		0		0		0
23	Motor Vehicles	0				· ·									
24	Aircraft	0													
25	Special Purpose Vehicles	0	****											****	
26	Garage Work Equipment	0													
27	Other Work Equipment	0		·		****									
28	Buildings, Allocable	353,609						·							
29	Buildings, Direct	0			0		0		0		0		0		0
30	Furniture	. 0													
31	Office Equipment	0	****												
32	General Purpose Computers	0				******		·							
33	CAT 1 Oper. Sys., TSPS	0								****					
34	CAT 1 Oper. Sys., Other TSPS	0													
35	CAT 1 Oper. Sys., Aux. Pos.	0													
36	CAT 1 Oper. Sys., Other	0			0		. 0		0		0		0		0
37	CAT 2 Tandem Sw. Allocable	18,597										****			
38	CAT 2 Tandem Sw. Direct	0			0		0		0		0		0		0
39	CAT 3 Local Sw. Allocable	481,683													
40	CAT 3 Local Sw. Direct	0			0		0		0		0		0		0
41	CAT 4.12 Exchange Trunk	0										'		·	
42	CAT 4.12 Exch. Tr. Direct	0			0		0		0		-0		. 0		0
43	CAT 4.13 Exch. Ln. Msg., PL & WAT	42,032		*****											
44	Reserved	. 0													
45	CAT 4.13 Direct	0			0		. 0		0		. 0		0		0
46	CAT 4.23 Message, PL & WATS	163,067													
47	Reserved	0												*	
48	CAT 4.23 Direct	0			0		0		0		0		0		0
49	CAT 4.3 H/R Message	0													
50	CAT 4.3 WATS	0	***		0		. 0		0		0		0		0
51	CAT 4.3 Direct	0			0		0		0		0		0		0
52	CAT 1 Other IOT Equipment	. 0													
53	CAT 1 Coinless Pay Phones	Ō			0		0		0		0		0		0
		•					_				_				

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

										D.:				
		TOTAL	Source/	Interstate		Message Telep	hone Servi	ice 		Pri\ 	vate Line		то	TAL
	******* FCC PART 36 *******	COMPANY	Allocator	and Other		InterLATA	IntraLA	ATA	InterLAT	Α	IntraLAT	Α	INTRA	
	(A)	(B)	(C)	(D)		(E)	(F)	(G)	-	(H)	-		(1)
70	CAT 2 CP Equipment	0	·	o		0		0		0		0		0 -
71	Reserved	Ō												
72	Reserved	0												
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 P	390,966												
74	Other CAT 1 C&WF	0	***	C		0		0		0		0		0
75	CAT 2 C&WF	17,539												
76	CAT 2 C&WF, Wideband	0		. 0	1	. 0		0		0		0		0
77	CAT 3 Joint Message & PL/WATS	132,071												
78	Reserved	0									*****			
79	CAT 3 Direct	Ō		. 0	1	0		0		0		0		0
80	CAT 4 Message	0	****											
81	CAT 4 WATS	Ö		0	1	0		0		0		0		0
82	CAT 4 Direct	0		O	l	0		0		0		0		0
83	Allocable Support Leases	0				****								
84	Direct Support Leases	0		C	1	. 0		0		0		0		0
85	COE Operator	0												
86	COE Tandem Switch	0							-					
87	COE Local Switch	0												
88	COE Transmission	0												
89	COE Direct	Ō		0	1	0		0		0 .		0		0
90	IOT Leases	0	****	O		0		0		0		0		0
91	C&WF Leases	0		C	1	. 0		0 -		0		0		0
92	Leasehold Imp. Land etc.	0	tirere.											
93	Leasehold Imp. COE Switching	0				·								
94	Leasehold Imp. COE Operator	0		-										
95	Leasehold Imp. COE Trans.	0	*****											
96	Leasehold Imp. IOT	0		C	Í	0 -		0		0		0		0
97	Leasehold Imp. C&WF	. 0		O)	0		0		0		0		0
98	Leasehold Imp. Other	. 0		O)	0		0		0		0		0
99	Allocable Acct. No. 2690	0		*****			· ·							
100	Direct Acct, No. 2690	12,042		650		0	•	11,392		0	1	0		11,392
101	Materials and Supplies	2,340												
102	RTB Stock	0		·										
103	Tele. Plt. Adjust Alloc.	0												
104	Tele. Plt. Adjust Direct	0		0)	0		0		0		0		0
105	Other Assets, Net	. 0		O		. 0		0		0		0		0
106	Other Liab., Def. Cr., Net	(3,775)		(3,775	i)	. 0		0		0		0		0
		• •		•										

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

						Mess	age Telep	hone Serv	ice		Priva	ate Line		т.	OTAL
	****** FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Interstate and Other		InterLA	TA	IntraLA	TA	InterLA	ГА	IntraLAT	A		ASTATE
	(A)	(B)	(C)	(D)		(E))	(F))	(G)		(H)	-		(I)
123	TPUC Short Term, Alloc.	0	••••							·					
124	TPUC Short Term, Direct	0			0		0		0		0		0		0
125	TPUC Long Term, Alloc.	0										'			
126 127	TPUC Long Term, Direct	. 0			0		0		0		0		0		0
128	RESERVES AND DEFERRALS:														
129	Acc. Depr. Support Assets	131,686													
130	Acc. Depr. COE Switching	570,819													
131	Acc. Depr. COE Operator	. 0													
132	Acc. Depr. COE Transmission	55,915													
133	Acc. Depr. IOT Equipment	0													
134	Acc. Depr. Cable and Wire Facilities	437,751													- 1
135	Acc. Depr. Other Plant	0			0		0		0		0		0		0
136	Accum. Amort., Tangible Inv.	0		·											
137	Accum. Amort., Intang. Inv.	0													
138	Accum. Amort., Other	. 0			O		. 0		0		. 0		0		0
139	Acc. Def. IT Support Assets	13,868												·	
140	Acc. Def. IT COE Switching	12,323													
141	Acc. Def. IT COE Operator	0													
142	Acc. Def. IT COE Trans.	2,690													
143	Acc. Def. IT IOT Equipment	0								****					
144	Acc. Def. IT C&WF	(9,652)			1				-					• • • • • • • • • • • • • • • • • • • •	-
145 146	Acc. Def. IT Unclassified	0			0		0		0		0		0		0
147	OPERATING EXPENSES AND TAXES:														
148	Network Support, Alloc.	9,340	*****												
149	Network Support, Direct	0			0		0		0		0		0		0
150	General Support, Alloc.	10,839							1						
151	General Support, Direct	. 0			0		0		0		0		0		0
152	Central Office Eq., Alloc.	25,138													
153	Central Office Eq., Direct	0			0		0		. 0		0		0		0
154	Cust. Premises Equip.	. 0													
155	Coinless Pay Phone Exp.	0													
156	Other IOT	. 0			_		_		_		_				
157	IOT Direct	0			0		0		0		0		0		0
158	Cable & Wire, Alloc.	17,882					_				_		_		
159	Cable & Wire, Direct	76,866		48,40	15		0	2	8,461		0		0		28,461

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

						.,									
			_			Me	ssage Telep	hone Servic	e ·		Priva	te Line		т.	OTAL
	****** FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Interstate and Othe		Interl	_ATA	IntraLAT	A	InterLAT	Α	IntraLA			ASTATE
	(A)	(B)	(C)	(D)			E)	(F)		(G)	•	(H)			(1)
176	Oth. Pit. and Equip., Alloc.	0	·										0		0
177	Oth. Pit. and Equip., Direct				0		0		0		0		0		U .
178	Network Operations, Alloc.	47,967					_		_				•		0
179	Network Operations, Direct	0			0		0		0		0		0		-
180	Total Access Expense	0			0		. 0		. 0		0		0		0
181	Depr., Support Assets	21,240	****												
182	Depr., COE Switching	47,145								*****					
183	Depr., COE Operator	0													
184	Depr., COE Transmission	4,789													
185	Depr., IOT Equipment	0		·											
186	Depr., C&W Facilities	22,830													
187	Amort., Tangible Assets	0		·											
188	Amort., Intangible Assets	. 0													
189	Other Amortization	0			0		0		0		0		0		0
190	Direct Assigned Amort.	0			0		0		0		0		0		0
191	Marketing, Allocable	5,843													
192	Marketing, Direct	. 0			0		. 0		. 0		0		0		0
193	Operator Service, Alloc.	. 0		<u></u>											
194	Operator Service, Direct	0			0		. 0		0		0		0		0
195	Classified Directory	. 0			0		0		0		0		0		. 0
196	Alphabetical Directory	1,044													
197	Foreign Directory	42													
198	Bus. Ofc., EU Presubscription	4,792		·											
199	Bus. Ofc., EU MTS & WATS	7,326				·				****					
200	Bus. Ofc., EU Access, P/L & all Othe	00						<u></u>							
201	Bus. Ofc., IXC Special Access	ñ				*****									
202	Bus. Ofc., IXC Switched Access	· n													
203	Bus. Ofc., IXC B & C Services	ň												~~~	
204	Coin Collect & Admin.	, n													
205	Cust. Svc., Direct	Ů			0		0		0		0		0		0
206	Cust. Serv., Msg. Process	n					•		•				-		
207	Cust. Serv., Msg. Process Cust. Serv., Other B&C	12,526													
		17,819													
208	Cust. Serv., CABS	659			659		0		0		0		0		0
209	Cust, Serv., EU Common Line				009		U		U		U		U		
210	Other Cust. Serv., Alloc.	3,703			25		. 0		0		0		0	· · ·	. 0
211	Other Cust. Serv., Direct	25	****		25		U		U		U		U		U
212	Exec. and Planning, Alloc.	51,346					0				o o		0		. 0
213	Exec. and Planning, Direct	. 0			0		. 0		0		U		U		U

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

						-	Mess	age Telep	hone S	ervice			Private	Line		τc	OTAL
	****** FCC PART 36 ******		TAL PANY	Source/ Allocator	Interstate and Other		InterL	ATA .	Int	raLATA	Inter	_ATA		IntraLA	TΑ		STATE
	(A)	· · · · · · · · · · · · · · · · ·	(B)	(C)	(D)		(E	Ξ)		(F)		G)		(H)			(1)
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31-Mar-2003

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL.
Tri-County Telcom, Inc.
ENDING DECEMBER 31, 2001

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LAW OFFICES RITER, ROGERS, WATTIER & BROWN, LLP

Professional & Executive Building 319 South Coteau Street P.O. Box 280 Pierre, South Dakota 57501-0280

www.riterlaw.com

E.D. MAYER
ROBERT C. RITER, Jr.
DARLA POLLMAN ROGERS

JERRY L. WATTIER

JOHN L. BROWN

RECEIVED

JUL 1 1 2003

July 11, 2003

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

OF COUNSEL: Brian B. Meyer Robert D. Hofer TELEPHONE 605-224-5825 605-224-7889 FAX

605-224-7102

Pam Bonrud Public Utilities Commission 500 East Capitol Avenue Pierre, South Dakota 57501

Re:

2001 Cost Study Dockets as follows:

TC02-087 TC02-078 TC02-080 TC02-071 TC02-089 TC02-064 TC02-072 TC02-053 TC02-079 TC02-090

Dear Pam:

You will find enclosed herein the original and ten copies of the MOTION TO DISMISS INTERVENOR AND MOTION FOR EXTENSION OF TIME for filing in the abovenamed 2001 cost study dockets in which S&S Communications intervened.

Sincerely yours,

Darla Pollman Rogers

Attorney at Law

DPR/ph

Enclosures

BEFORE THE PUBLIC UTILITIES COMMISSION

JUL 1 1 2003

OF THE STATE OF SOUTH DAKOTA

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

IN THE MATTER OF THE ESTABLISH-MENT OF SWITCHED ACCESS REVE-NUE REQUIREMENT FOR TRI-COUNTY TELCOM, INC. Docket No. TC02-089

MOTION TO DISMISS AND MOTION
FOR EXTENSION
OF TIME TO RESPOND TO
SECOND DISCOVERY REQUEST

TRI-COUNTY TELCOM, INC. (Company), through undersigned counsel, respectfully requests the Public Utilities Commission (Commission) to dismiss S&S Communications (S&S) as Intervenor in this proceeding, pursuant to ARSD 20:10:01:15.05, based on the reasons stated herein. Pending a hearing and ruling on the Motion to Dismiss, Company further requests an Extension of Time to Respond to Intervenor's Second Discovery Request, dated June 12, 2003.

A. Background

On or about June 18, 2002, Company filed its 2001 Intrastate Switched Access Cost Study for approval by the Commission. S&S petitioned to intervene in said docket on July 5, 2002, and S&S was granted intervention by the Commission on July 26, 2002.

In an ancillary proceeding, the Commission Staff opened a separate docket against S&S (TC02-166) that began as a Motion for an Order to Show Cause why S&S should not be found in violation of the Order Granting Certificate of Authority. This docket was commenced on September 27, 2002, and was followed by a series of additional motions from Staff and hearings in front of the Commission. On July 2, 2003, the Commission revoked S&S's Certificate of Authority to provide telecommunications services in South Dakota.

B. Argument for Dismissal of Petition to Intervene

The rules governing intervention are found in ARSD 20:10:01:15.02-05. ARSD 20:10:01:15.02 allows a person who is not an original party to a proceeding to petition to intervene if said person is one "who claims an interest in a pending proceeding." The petition itself must "set out clearly and concisely the facts supporting the petitioner's alleged interest in the proceeding," as well as the position of the petitioner, to the extent known. (ARSD 20:10:01:15.03). The Commission is granted some discretion in acting upon a petition to intervene:

A petition to intervene shall be granted by the commission if the petitioner shows that the petitioner is specifically deemed by statute to be interested in the matter involved, that the petitioner is specifically declared by statute to be an interested party to the proceeding, or that by the outcome of the proceeding the petitioner will be bound and affected either favorably or adversely with respect to an interest peculiar to the petitioner as distinguished from an interest common to the public or the taxpayers in general. ARSD 20:10:01:15.05.

Thus, overall, while intervention is generally liberally granted by the Commission, the rules do require a showing of a peculiar interest in the outcome of the proceeding, in absence of a statutorily granted right of intervention.

S&S filed its Motions to Intervene in all of the Local Exchange Carriers' (LEC) dockets in July of 2002. S&S did not point to any statutorily granted right to intervention, so the first part of ARSD 20:10:01:15.05 is inapplicable. S&S alleged that as a switch-based interexchange carrier, it must purchase certain switched access services from the LECs. As a purchaser of switched access services, S&S claimed that "any increase in the rates of such services will directly and immediately affect the pecuniary interests of S&S ... as it will naturally affect S&S['s] ... operating expenses." (S&S Petition to Intervene). S&S noted some general concerns with regard to ineligible costs being included as recoverable costs, and also that the Commission's decision in the cost

study dockets would "affect the customers of switched access services in general." (S&S Petition to Intervene).

In early August of 2002, the Commission "found that S&S's Petition(s) to Intervene was timely filed and demonstrates good cause to grant intervention," and entered an Order to that effect in each of the LECs' cost study dockets.

At the time the Petitions were filed by S&S and the Orders granted by the Commission were entered, the facts and application of the rules no doubt supported S&S's intervention. Since that time, however, the facts have changed. As a result of the Commission's Order of July 2, 2003, revoking S&S's Certificate of Authority, S&S no longer has any pecuniary interest in the outcome of the cost study dockets. The change of facts is apparent:

- 1. S&S is no longer a switch-based interexchange carrier, and S&S no longer provides intrastate and interstate message telecommunications services to its subscribers.
 - 2. S&S no longer purchases switched access services from LECs.
- 3. Because S&S no longer purchases switched access services from LECs, any increase in rates will not have any effect on S&S's pecuniary interests or on its operating expenses.

Therefore, S&S can no longer demonstrate that "by the outcome of the proceeding [it] will be bound and affected either favorably or adversely with respect to an interest peculiar to the petitioner . . . " (ARSD 20:10:01:15.05). S&S will not be affected by the outcome of the cost study dockets at all, as it is no longer in business.

S&S's general allegation of interest based upon the "important and complex issues" that arise in tariff filing is insufficient to establish the level of interest required under the rules to grant and maintain intervenor status, nor is S&S's claimed interest based on the direct and immediate effect of switched access services on customers in general sufficient to sustain intervenor status. In fact, ARSD 20:10:01:15.05 states that to grant intervention to a petitioner, the petitioning party must demonstrate a peculiar interest that is distinguishable "from an interest common to the public or to the taxpayers in general."

In addition, S&S's intervention in this docket has not promoted a timely hearing and disposition of this case by the Commission. By way of example, the Commission Staff has requested S&S to provide a list of specific issues it will raise at the hearing. The purpose of Staff's request was to determine the amount of time to set aside for a hearing. To date, however, S&S has not responded to Staff's request, so a final hearing date has still not been scheduled. Instead of providing information and identifying specific issues to the Commission that will aid the Commission in its decision making process, S&S has continued to request information from companies without any stated purpose.

Because S&S can no longer demonstrate that it has an interest in the cost study docket, and because S&S's intervention has failed to facilitate the Commission's decision making role, S&S should be dismissed as an intervenor in this docket.

C. Argument for Extension of Time

Prior to the hearings on June 30, 2003, and July 2, 2003, that culminated in the Commission revoking S&S's Certificate of Authority, S&S served Second Discovery Requests upon Company. The Discovery Requests are dated June 12, 2003, and under the rules of civil procedure, responses are due within thirty days.

Since the service of the Second Discovery Requests, S&S's Certificate of Authority was revoked, which is the reason for Company's Motion to Dismiss. In the

event the Commission grants Company's Motion, responses to the Discovery Requests would not be necessary. Therefore, Company requests that the Commission extend the time to respond to the Second Discovery Requests. If the Motion to Dismiss is denied, Company requests thirty days from the date of the Commission's ruling in which to respond to the Discovery Requests.

WHEREFORE, Company respectfully moves the Commission to dismiss S&S as an Intervenor and party in this docket, and to grant an extension of time to respond to discovery.

Dated this eleventh day of July, 2003.

I⊅arla Pollman Rogers

Robert C. Riter

Riter, Rogers, Wattier & Brown

P. O. Box 280

Pierre, South Dakota 57501

Telephone (605) 224-7889

Attorney for Company

CERTIFICATE OF SERVICE

The undersigned hereby certifies that she served a copy of the foregoing **MOTION** upon the person herein next designated, on the date below shown, by depositing a copy thereof in the United States mail at Pierre, South Dakota, postage prepaid, in an envelope addressed to said addressee, to-wit:

John W. Burke Barker, Wilson, Reynolds & Burke, LLP P. O. Box 100 Belle Fourche, South Dakota 57717-0100

Dated this eleventh day of July, 2003.

Darla Pollman Rogers

Robert C. Riter

Riter, Rogers, Wattier & Brown

P. O. Box 280

Pierre, South Dakota 57501

Telephone (605) 224-7889

Attorney for Company

BARKER WILSON REYNOLDS & BURKE

LAWYERS

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REPLY TO: BELLE FOURCHE OFFICE

July 22, 2003

RECEIVED

1111 2 4 2003

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Executive Director Public Utilities Commission State Capitol 500 East Capitol Pierre, SD 57501

Re:

(enneth E. Barker'

MICHAEL A. WILSON' MICHAEL P. REYNOLDS"

OHN W. BURKE"

EFFERY D. COLLINS

Intervenor's Brief in Resistance to Motion to Dismiss and Motion for Extension of Time

Dear Debra:

Debra Elofson

Enclosed please find the originals and ten copies of each of Intervenor's Brief in Resistance to Motion to Dismiss and for Extension of Time for filing in the following matters:

TC02-071 Baltic Telecom Cooperative

TC02-080 Beresford Municipal Telephone Company

TC02-078 Bridgewater-Canistota Independent Telephone Company

TC02-076 Brookings Municipal Telephone Company

TC02-087 DTG Community Telephone

TC02-072 East Plains Telecom, Inc.

TC02-053 Interstate Telecommunication Cooperative, Inc.

TC02-079 Kennebec Telephone Company

TC02-090 Local Exchange Carriers Association

TC02-068 McCook Cooperative Telephone Company

TC02-067 Midstate Communications, Inc.

TC02-088 Roberts County Telephone Cooperative Association and RC Communications, Inc.

TC02-073 Sanborn Telephone Cooperative and SANCOM, Inc.

TC02-058 Sioux Valley Telephone Company

TC02-091 South Dakota Network, L.L.C.

TC02-065 Splitrock Properties, Inc.

TC02-066 Splitrock Telecom Cooperative, Inc.

TC02-064 Sully Buttes Telephone Cooperative, Inc.

TC02-089 Tri-County Telcom, Inc.

TC02-074 Valley Telecommunications Cooperative Association

TC02-054 Vivian Telephone Company

TC02-052 West River Cooperative Telephone Company

Debra Elofson July 22, 2003 Page 2

By copy of this letter, copies of the same are being served upon counsel for the opposing Petitioner via facsimile and first class mail.

If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

John W. Burke

JWB/bb Enclosures

cc:

S&S Communications

Darla Rogers

PECEIVED

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

)

JUL 2 4 2003

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

TC02-089

IN THE MATTER OF THE ESTABLISHMENT OF SWITCHED ACCESS REVENUE REQUIREMENT FOR TRI-COUNTY TELCOM, INC.

INTERVENOR'S BRIEF IN RESISTANCE TO MOTION TO DISMISS AND MOTION FOR EXTENSION OF TIME

COMES NOW the Intervenor, S&S Communications, by and through its attorneys of record, Barker, Wilson, Reynolds & Burke, L.L.P., and hereby submits the following in resistance to Petitioner's Motion to Dismiss and Motion for Extension of Time to Respond to Second Discovery Requests.

ARGUMENT AND AUTHORITIES

I. PETITIONER'S MOTION TO DISMISS SHOULD BE DENIED.

Petitioner contends that S&S Communications should be dismissed as an Intervenor in this matter. In its words, "[b]ecause S&S no longer purchases switched access services from LECs, any increase in rates will not have any effect on S&S's pecuniary interest or on its operating expenses." Disappointingly, in an unwarranted personal attack, Petitioner adds that "S&S's intervention in this docket has not promoted a timely hearing and disposition of this case by the Commission." Petitioner's Motion to Dismiss at 4. Given Petitioner's comment, before addressing Petitioner's Motion to Dismiss on the merits, a review of the parties' respective efforts to "promote[] a timely hearing and disposition of this case by the Commission" is warranted.

A. S&S Communications has worked toward the timely hearing and disposition of this matter.

In June of 2002, Petitioner filed its 2001 Intrastate Switched Access Cost Study for

approval by this Commission. Thereafter, S&S Communications filed S&S Communications' Petition to Intervene. S&S Communications' Petition to Intervene was granted.

On July 26, 2002, S&S Communications served Intervenor's Discovery Requests. On August 26, 2002, *thirty days* after Intervenor's Discovery Requests had been served, Petitioner served its Response to Intervenor's Discovery Requests in which Petitioner objected to each and every one of the Requests for Production. Because Petitioner did nothing more than object to the discovery requests, Petitioner's Response could have been served immediately thereby saving the parties and the Commission thirty days in this process. Instead, Petitioner waited the full thirty days to produce nothing.

On September 4, 2002, just over one week after receiving Petitioner's "responses" to Intervenor's Discovery Requests, S&S Communications served S&S Communications' Request for Access to Confidential Information.

After hearing very little from counsel for Petitioner over the next two months, on November 15, 2002, counsel for S&S Communications mailed counsel for Petitioner a letter stating as follows:

As you know, during the first week of September 2002, I served numerous Requests for Access to Confidential Information. Over the next two months, I heard very little from you in this regard until recently, when you stated in an email that your clients might be willing to disclose this information if it was only reviewed by S&S Communications' expert, Porter Childers. I am writing to simply state that my patience is at an end, and that, therefore, if you do not advise me that this information can be reviewed by Mr. Childers by 12 p.m. on Monday, I will take immediate action, which may or may not include renewed Requests for Access to Confidential Information.

See Attachment A (copy of letter from Burke to Rogers dated November 15, 2002) (emphasis added). This letter prompted a response and, after some discussion, counsel for S&S Communications received a draft of a Protective Agreement on December 5, 2002.

Approximately eight days later, on December 13, 2002, counsel for S&S

Communications faxed a copy of a revised Protective Agreement to counsel for Petitioner "with various modifications." See Attachment B (copy of letter from Burke to Rogers dated December 13, 2002). Counsel for Petitioner faxed another revised Protective Agreement to counsel for S&S Communications on December 18, 2002.

On December 31, 2002, counsel for S&S Communications faxed yet another revised Protective Agreement to counsel for Petitioner. See Attachment C (copy of letter from Burke to Rogers dated December 31, 2002). After counsel for S&S Communications did not hear from counsel for Petitioner during the two weeks that followed, counsel for S&S Communications wrote a letter to counsel for Petitioner stating as follows:

A couple of days ago I called your office and was informed that you would call me back in a few minutes. I did not hear from you later that day, nor did I hear from you yesterday. As a result, I called again yesterday and left another message. In the meantime, we have received an e-mail from Karen Cremer at the Public Utilities Commission indicating that they would like to move forward with these dockets. For that reason, and because I believe that you have had plenty of time to review the language in the Protective Agreement, I would like to know whether you intend to sign the Protective Agreement by 5 p.m. MST today. If I do not hear from you in this regard, I will contact Ms. Cremer on Monday morning and ask that she set a hearing.

While I appreciate that you may be busy, I am sure that you can understand why I do not risk S&S Communications' meaningful participation in these dockets simply because your clients are struggling with the language of a Protective Agreement concerning documents which we are clearly entitled to.

See Attachment D (copy of letter from Burke to Rogers dated January 17, 2003) (emphasis added).

Approximately three days later, on January 20, 2003, counsel for S&S Communications received a facsimile from counsel for Petitioner accompanied by another draft of the Protective Agreement. After further discussions, on February 3, 2003, counsel for S&S Communications

received yet another proposed Protective Agreement from counsel for Petitioner. Within a matter of days, the parties agreed to a Protective Agreement and it was circulated for the appropriate signatures. Approximately six weeks later, during the first week of April, 2003, a number of the "cost studies" were mailed to S&S Communications' expert, Porter Childers.

After his initial review of the cost studies, Porter Childers related that additional information was needed to permit a meaningful consideration as to whether an increase of South Dakota's already high switched access rates is appropriate. On June 12, 2003, S&S Communications served Intervenor's Second Discovery Requests. To date, Petitioner has not responded to these requests. Instead, like before, Petitioner waited twenty-nine days and then served the present Motion for Extension of Time to Respond to Second Discovery Request.

Given the preceding, S&S Communications would submit that it has been Petitioner, and not S&S Communications, that "has not promoted a timely hearing and disposition of this case by the Commission." Petitioner's Motion to Dismiss at 4.1

B. S&S Communications should not lose its intervenor status.

Though it fails to cite a single case in support of its argument, Petitioner contends that S&S Communications should be dismissed as an intervenor in this matter. According to Petitioner, "S&S can no longer demonstrate that 'by the outcome of the preceding [it] will be bound and affected either favorably or adversely with respect to an interest peculiar to the petitioner..." Petitioner's Motion to Dismiss at 3. S&S Communications should not lose its

¹ Petitioner submits that S&S Communications has not responded to Staff's request for a list of specific issues. Petitioner's Motion to Dismiss at 4. Petitioner's representation is inaccurate and misleading. Staff did ask counsel for S&S Communications for an issues matrix. Thereafter, counsel for S&S Communications contacted Staff and informed it that until it had obtained the additional information requested from Petitioner—information needed by S&S Communications' expert, Porter Childers—that it would be unable to provide an issues matrix.

intervenor status.

First, once this Commission granted S&S Communications status as an intervenor in this matter, it became "a party to the proceeding." ARSD 20:10:01:15.05. Accord 7C C. Wright & A. Miller, Federal Practice and Procedure § 1920 (1985); Schneider v. Dumberton Developers.

Inc., 767 F2d 1007, 1017 (CADC 1985) ("When a party intervenes, it becomes a full participant in the lawsuit and is treated just as if it were an original party."). By rule, "[a]s a party," S&S Communications became "entitled... to all... rights granted to parties by statute." ARSD 20:10:01:15.05. Parties cannot be summarily dismissed from a matter. See SDCL 15-6-12(b) (motion to dismiss (1) for lack of jurisdiction over the subject matter; (2) for lack of jurisdiction over the person; (3) due to insufficiency of process; (4) due to insufficiency of service of process; (5) for failure to state a claim upon which relief can be granted; (6) for failure to join a party under § 15-6-19); SDCL 15-6-12(c) (motion for judgment on the pleadings); SDCL 15-6-41(b) (motion for involuntary dismissal); SDCL 15-6-56 (motion for summary judgment). Thus, as a party, S&S Communications cannot be summarily dismissed from this proceeding.

Second, the Commission should not overlook the fact that Petitioner will not in any way be prejudiced by S&S Communications' continued participation in this proceeding. If Petitioner's cost studies support the rates they seek to implement, and Petitioner has nothing to hide, it should, frankly, be indifferent to S&S Communications' continued participation.

Third, S&S Communications' continued participation will aid the Commission in obtaining its ultimate objective of switched access rates that are fair to Petitioner, interexchange carriers, and the citizens of South Dakota. If Petitioner shares this objective—which it should—how can it *reasonably* maintain that S&S Communications should not be allowed to

continue to participate and assist the Commission.²

II. PETITIONER'S MOTION FOR EXTENSION SHOULD BE DENIED.

As noted earlier, after his initial review of the cost studies, S&S Communications' expert, Porter Childers, indicated that additional information was needed to analyze whether an increase of South Dakota's already high switched access rates was appropriate. S&S Communications served Intervenor's Second Discovery Requests on June 12, 2003. Although Petitioner agrees that its "responses are due within thirty days," it seeks an extension because "[i]n the event the Commission grants Company's Motion, responses to the Discovery Requests would not be necessary." Petitioner's Motion to Dismiss at 4-5. Petitioner's Motion should be denied.

Petitioner's Motion is nothing more than a transparent attempt to further delay inquiry into the basis for the switched access rates it seeks to charge. It is worth noting that as of the day S&S Communications' Certificate of Authority was revoked (July 3, 2003)—the event which serves as the basis for Petitioner's Motion—Petitioner had had Intervenor's Second Discovery Requests for approximately twenty days. Because Petitioner only had thirty days to respond to Intervenor's Discovery Requests, Petitioner should have had a substantial portion of the documents already gathered and therefore should have at least produced the documents it had already gathered. There is no good faith reason why Petitioner had not already produced at least what it had gathered by July 3. S&S Communications' expert could be reviewing such documents right now. Petitioner's Motion directly contradicts the promotion of the "timely hearing and disposition of this case by the Commission." Petitioner's Motion to Dismiss at 4.

² In addition, Petitioner will no doubt seek retroactive recovery of the increased switched access rates from interexchange carriers, including S&S Communications. In that case, Petitioner will be seeking additional funds from S&S Communications and, as a result, the Commission's decision will directly and immediately affect the pecuniary interests of S&S Communications.

Dated this 22nd day of July, 2003.

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

Attorneys for S&S Communications

3y:____

John W Burke 211 Zinnia Street P.O. Box 100

Belle Fourche, SD 57717-0100

Tel: (605) 723-8000 Fax: (605) 723-8010

CERTIFICATE OF SERVICE

I, John W. Burke, hereby certify that on the 22nd day of July, 2003, I caused a copy of the foregoing INTERVENOR'S BRIEF IN RESISTANCE TO MOTION TO DISMISS AND MOTION FOR EXTENSION OF TIME to be served upon the following via facsimile and first class mail:

Darla Pollman Rogers Riter, Rogers, Wattier & Brown P.O. Box 280 Pierre, SD 57501

John W. Burke

KENNETH E. BARKER"

MICHAEL A. WILSON

MICHAEL P. REYNOLDS"

JOHN W. BURKE"

JEFFERY D. COLLINS

BARKER WILSON REYNOLDS & BURKE

LAWYERS

4200 BEACH DRIVE P.O. BOX 9335 RAPID CITY, SD 57709-9335 605.718.8000 • FAX: 605.718.8010

211 ZINNIA STREET P.O. Box 100 BELLE FOURCHE, SD 57717-0100 605.723.8000 ◆ FAX: 605.723.8010

www.courtroomcounselors.com

REPLY TO: BELLE FOURCHE OFFICE

November 15, 2002

VIA FACSIMILE AND FIRST CLASS MAIL

Darla Rogers Meyer & Rogers P.O. Box 1117 Pierre, SD 57501

Re: S&S Communications/RLECs

Dear Ms. Rogers:

As you know, during the first week of September 2002, I served numerous Requests for Access to Confidential Information. Over the next two months, I heard very little from you in this regard until recently, when you stated in an e-mail that your clients might be willing to disclose this information if it was only reviewed by S&S Communications' expert, Porter Childers. I am writing to simply state that my patience is at an end, and that, therefore, if you do not advise me that this information can be reviewed by Mr. Childers by 12 p.m. on Monday, I will take immediate action, which may or may not include renewed Requests for Access to Confidential Information.

I look forward to hearing from you in this regard. If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

John W. Burke For the Firm

JWB/bb

cc: S&S Communications

Attachment

BARKER WILSON REYNOLDS & BURKE

LAWYERS

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4200 Beach Drive P.O. Box 9335 RAPID CITY, SD 57709-9335 605.718.8000 ◆Fax: 605.718.8010

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JOHN W. BURKE"

JEFFERY D. COLLINS

KENNETH E. BARKER"

MICHAEL A. WILSON[†]

MICHAEL P. REYNOLDS"

REPLY TO: BELLE FOURCHE OFFICE

December 13, 2002

VIA FACSIMILE AND FIRST CLASS MAIL

Darla Rogers Meyer & Rogers P.O. Box 1117 Pierre, SD 57501

Re: S&S Communications/RLECs

Dear Darla:

Enclosed please find a copy of the proposed Protective Agreement you faxed to me earlier this week with various modifications. I would sincerely appreciate it if you would review these modifications and let me know on Monday whether they are acceptable to you.

I look forward to hearing from you in this regard. In the meantime, if you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

John W. Burke For the Firm

JWB/bb Enclosure

BARKER WILSON REYNOLDS & BURKE LAWYERS

KENNETH E. BARKER"

MICHAEL A. WILSON'

MICHAEL P. REYNOLDS"

IOHN W. BURKE"

JEFFERY D. COLLINS

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REPLY TO: BELLE FOURCHE OFFICE

December 31, 2002

VIA FACSIMILE AND FIRST CLASS MAIL

Darla Rogers Meyer & Rogers P.O. Box 1117 Pierre, SD 57501

Re: Protective Agreement

Dear Darla:

I am in receipt of your facsimile dated December 18, 2002, as well as the accompanying revised draft of the Protective Agreement. After reviewing the Protective Agreement, and given the number of changes that have been made, I took the liberty of revising the Protective Agreement. I am enclosing a draft for your review. In my opinion, it protects the interests of both your clients and S&S Communications.

I look forward to hearing from you in this regard. In the meantime, if you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

John W. Burke For the Firm

JWB/bb Enclosure

BARKER WILSON REYNOLDS & BURKE

KENNETH E. BARKER¹

MICHAEL A. WILSON'

MICHAEL P. REYNOLDS"

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211 ZINNIA STREET P.O. BOX 100 BELLE FOURCHE, SD 57717-0100 605.723.8000 • FAX: 605.723.8010

REPLY TO: BELLE FOURCHE OFFICE

January 17, 2003

VIA FACSIMILE AND FIRST CLASS MAIL

Darla Rogers Meyer & Rogers P.O. Box 1117 Pierre, SD 57501

Re: S&S Communications v. RLEC's

Dear Darla:

A couple of days ago I called your office and was informed that you would call me back in a few minutes. I did not hear from you later that day, nor did I hear from you yesterday. As a result, I called again yesterday and left another message. In the meantime, we have received an e-mail from Karen Cremer at the Public Utilities Commission indicating that they would like to move forward with these dockets. For that reason, and because I believe that you have had plenty of time to review the language in the Protective Agreement, I would like to know whether you intend to sign the Protective Agreement by 5 p.m. MST today. If I do not hear from you in this regard, I will contact Ms. Cremer on Monday morning and ask that she set a hearing.

While I appreciate that you may be busy, I am sure that you can understand why I do not risk S&S Communications' meaningful participation in these dockets simply because your clients are struggling with the language of a Protective Agreement concerning documents which we are clearly entitled to.

I look forward to hearing from you in this regard. If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WILSON, REYNOLDS & BURKE, L.L.P.

John Burke

For the Firm

JWB/bb

Attachment

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT)	NOTICE OF INTENT TO
OF SWITCHED ACCESS REVENUE)	CONSIDER MOTION AS ONE
REQUIREMENT FOR TRI-COUNTY TELCOM,)	FOR SUMMARY
INC.)	JUDGMENT; ORDER FOR
)	AND NOTICE OF HEARING;
		ORDER EXTENDING TIME
		FOR RESPONSE

On July 1, 2002, Tri-County Telcom, Inc. (Company) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study.

TC02-089

On July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S). At its regularly scheduled meeting of July 23, 2002, the Commission granted intervention to S&S.

On July 11, 2003, Company filed a Motion to Dismiss and Motion for Extension of Time to Respond to Second Discovery Request (Motions). On July 24, 2003, S&S filed a Brief in Resistance to Motion to Dismiss and Motion for Extension of Time.

The Commission scheduled the Motions for consideration at its regular meeting on August 4, 2003, and the Commission voted unanimously to serve notice on the parties that S&S's Motion to Dismiss will be considered at the Commission's next regularly scheduled meeting on August 19, 2003, at 1:30 p.m. CDT at the Ramada Inn in Aberdeen, South Dakota, alternatively as a motion for summary judgment or as a motion to dismiss. The Commission further voted unanimously to extend the time for Company's response to S&S's pending discovery requests until after decision on Company's Motion to Dismiss and the further order of the Commission.

After hearing and considering the briefs, arguments and factual representations of the parties at its August 4, 2003 meeting, the Commission finds and concludes that S&S has raised an issue as to whether a genuine issue of material fact exists as to whether S&S presently continues to have an interest in the subject matter of this proceeding that is sufficient under ARSD 20:10:01:15.05 to maintain its standing as an intervening party in the proceeding. The Commission further finds and concludes that the issue of whether a genuine issue of material fact exists should be determined before the Motion to Dismiss is decided. The Commission further finds and concludes that if a genuine issue of material fact as to S&S's present interest in the subject matter of this proceeding is presented, then the Commission should hold a preliminary factual hearing to resolve such issue of fact related to S&S's continuing standing to maintain intervenor party status.

The Commission therefore serves notice, in conformity with Richards v. Lenz, 539 N.W.2d 80 (S.D. 1995), that it will hold a hearing on August 19, 2003, at 1:30 p.m., at the Ramada Inn, 2727 6th Avenue S.E., Aberdeen, South Dakota, to consider Company's Motion to Dismiss as a motion for summary judgment under SDCL 1-26-18 and 15-6-56, for purposes of considering the issue of whether a genuine issue of material fact exists as to S&S's current interest in this proceeding. If a genuine issue of material fact is not presented, the Commission will determine the issue of whether S&S currently has a sufficient interest in the proceeding to maintain its status as an intervenor party as a question of law based upon the material facts as to which there is no genuine issue. On or before August 15, 2003, S&S shall file and serve on the parties hereto any affidavit(s) or other proof

it wishes to present to demonstrate that a genuine issue of material fact exists as to its present interest in the outcome of this proceeding. On or before August 18, 2003, Company shall file and serve any opposing affidavit(s) or other proofs.

The Commission further serves notice that if the Commission determines at the August 19, 2003 hearing that a genuine issue of material fact is presented as to S&S's current interest in the proceeding, that the Commission will thereupon at such time and place take evidence from S&S and other parties hereto on the issue of S&S's current interest in this proceeding.

The issue at the hearing will be whether by the outcome of the proceeding S&S will be bound and affected either favorably or adversely with respect to an interest peculiar to S&S as distinguished from an interest common to the public or to the taxpayers in general. The hearing will be an adversary proceeding conducted pursuant to SDCL Chapter 1-26. All parties have the right to be present and to be represented by an attorney. These rights and other due process rights may be forfeited if not exercised at the hearing. The Commission will consider all evidence and arguments presented at the hearing. To the extent allowed by law for appeals of interlocutory decisions, the Commission's decision may be appealed by the parties to the circuit court and the state Supreme Court as provided by law. It is therefore

ORDERED, that a hearing shall be held at the time and place and in the manner specified above, on the issue set forth above; and it is further

ORDERED, that S&S shall file and serve any affidavit(s) or other proof as to the above issue on or before August 15, 2003, and that Company shall file and serve any opposing affidavit(s) or other proof on or before August 18, 2003; and it is further

ORDERED, that the time for Company to respond to S&S's pending discovery requests is extended until after the Motion to Dismiss is decided and the further order of the Commission.

Pursuant to the Americans with Disabilities Act, this hearing is being held in a physically accessible location. Please contact the Public Utilities Commission at 1-800-332-1782 at least 48 hours prior to the hearing if you have special needs so arrangements can be made to accommodate you.

Dated at Pierre, South Dakota, this 8th day of August, 2003.

CERTIFICATE OF SERVICE	
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in properly addressed envelopes, with charges prepaid thereon. By:	
Date: 8/8/0_3	
(OFFICIAL SEAL)	

ROBERT K. SAHR, Chairman

Say Hauson

GARY HANSON, Commissioner

BY ORDER OF THE COMMISSION:

Kenneth E. Barker' Michael A. Wilson' Michael P. Reynolds'' John W. Burke''' Jeffery D. Collins



4200 Brach Drive P.O. Box 9335 RAPID CITY, SD 57709-9335 605,718,8000 + Fax: 605,718,8010

211 ZINNIA STREET P.O. BOX 100 Belle Fourche, SD 57717-0100 605.723.8000 • FAX: 605.723.8010

REPLY TO: BELLE FOURCHE OFFICE

August 14, 2003

VIA FACSIMILE ONLY

Ms. Pamela Bonrud
Executive Director
Public Utilities Commission
State Capitol
500 East Capitol
Pierre, SD 57501

Re: Affidavit of Les S. Sumption

Dear Ms. Bonrud:

I am writing to simply advise you that carlier today I mailed, via overnight delivery, an *Affidavit of Les S. Sumption* to be filed each of the below referenced dockets. I am enclosing a copy of one of the Affidavits for your reference.

TC02-071 Baltic Telecom Cooperative

TC02-080 Beresford Municipal Telephone Company

TC02-078 Bridgewater-Canistota Independent Telephone Company

TC02-076 Brookings Municipal Telephone Company

TC-02-087 DTG Community Telephone

TC-02-072 East Plains Telecom, Inc.

TC02-053 Interstate Telecommunication Cooperative, Inc.

TC02-079 Kennebec Telephone Company

TC02-090 Local Exchange Carriers Association

TC02-068 McCook Cooperative Telephone Company

TC02-067 Midstate Communications, Inc.

TC02-088 Roberts County Telephone Cooperative Association and RC Communications, Inc.

TC02-073 Sanborn Telephone Cooperative and SANCOM, Inc.

TC02-058 Sioux Falley Telephone Company

TC02-091 South Dakota Network, L.L.C.

TC02-065 Splitrock Properties, Inc.

TC02-066 Splitrock Telecom Cooperative, Inc.

TC02-064 Sully Buttes Telephone Cooperative, Inc.

Ms. Pamela Bonrud Executive Director August 14, 2003 Page 2

TC02-089 Tri-County Telcom, Inc.
TC02-077 Union Telcphone Company
TC02-074 Valley Telccommunications Cooperative Association
TC02-054 Vivian Telephone Company
TC02-052 West River Cooperative Telephone Company

If you have any questions, please feel free to give me a call at any time.

Best regards.

Sincerely,

BARKER, WIJ SON KEYNOLDS & BURKE, LLP

JWB/bb Enclosure

BEFORE THE PUBLIC UTILITIES COMMISSION OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF THE ESTABLISHMENT OF SWITCHED ACCESS REVENUE REQUIREMENT

Aug. 14. 2003 4:57PM

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) TC02-053; TC02-052; TC02-054;
) TC02-058; TC02-064; TC02-065;
) TC02-066; TC02-067; TC02-068;
) TC02-071; TC02-072; TC02-073;
) TC02-074; TC02-076; TC02-077;
) TC02-078; TC02-079; TC02-080;
) TC02-087; TC02-088; TC02-089;
) TC02-090; TC02-091
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AFFIDAVIT OF LES S. SUMPTION

Les S. Sumption, being first duly sworn upon his oath, deposes and states as follows:

- That I am one of the partners that owns and operates Intervenor S&S
 Communications.
- That I make this Affidavit in resistance to Petitioner's Motion to Dismiss and/or Motion for Summary Judgment.
- 3. That prior to losing its Certificate of Authority S&S Communications was a switch-based interexchange carrier that provided both intra and interstate long distance communications services to subscribers throughout South Dakota.
- 4. That providing intrastate long distance services in South Dakota requires the following switched access services: Originating Carrier Common Line Access; Originating Local Switching; Originating Local Transport; Centralized Equal Access Service; Terminating Local Transport; Terminating Local Switching; and Terminating Carrier Common Line Access. Pursuant to tariffs, the cost to purchase such services exceeds \$.20 per minute.
 - That over the past several weeks several individuals and/or entities have expressed an interest in purchasing S&S Communications and/or its assets.

- That S&S Communications is presently in negotiations to sell its business and/or assets.
- 7. That S&S Communications' pecuniary interests will be directly and immediately affected by the Commission's decision on this matter for the following reasons:
 - (A) Subsequent to the sale, S&S Communications, regardless of the name by which it will do business, will have to purchase switched access services;
 - (B) The individual and/or entity interested in purchasing S&S

 Communications and/or its assets has expressed some reluctance in following through with the purchase as a result of the rates presently charged for switched access services in South Dakota;
 - (C) If the individual and/or entity interested in purchasing S&S

 Communications and/or its assets fails to follow through with the purchase, S&S Communications will be divested of a substantial amount of revenue that would have been directed to creditors and/or subscribers that lost service.

Further your affiant sayeth not.

Dated this 1 day of August, 2003.

Les S. Sumption

Subscribed and swom to before me this 14 da

day of August, 2003.

Notary Public

My Commission Expires: 1-23-200

RECEIVED

BEFORE THE PUBLIC UTILITIES COMMISSION

AUG 1 8 2003

OF THE STATE OF SOUTH DAKOTA

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

IN THE MATTER OF THE ESTABLISH-MENT OF SWITCHED ACCESS REVE-NUE REQUIREMENT Docket No.'s TC02-052, TC02-053, TC02-054, TC02-058, TC02-064, TC02-065, TC02-066, TC02-067, TC02-068, TC02-071, TC02-072, TC02-073, TC02-074, TC02-076, TC02-077, TC02-078, TC02-080, TC02-087, TC02-088, TC02-089, TC02-090, TC02-091

RESPONSE OF COMPANIES NAMED IN ABOVE DOCKETS TO AFFIDAVIT OF LES S. SUMPTION

Relevant Background

In June of 2002, each of the companies named in the above dockets (here-inafter "Companies") filed its 2001 Intrastate Switched Access Cost Study. S&S Communications ("S&S") was granted intervention status in the above dockets by the Commission on July 23, 2002.

On July 1, 2003, pursuant to properly given statutory notice, the Companies' switched access rates became effective, subject to final approval/refund by the Commission. On July 2, 2003, Commission revoked S&S's Certificate of Authority to do business as a telecommunications company in South Dakota.

On July 11, 2003, each of the Companies filed a Motion to Dismiss S&S as Intervenor in the Cost Study Dockets and Motion for Extension of Time to Respond to S&S's Second Discovery Request. S&S filed a Brief in Resistance to Companies' Motions.

On August 4, 2003, the Commission considered the Motions and voted to reconsider the Motion to Dismiss on August 19, 2003, alternatively as a Motion for Summary Judgment or as a Motion to Dismiss. The Commission extended the time of Companies to respond to the Second Discovery Requests pending ruling on the Motion to Dismiss.

On August 14, 2003, S&S filed an Affidavit of Les S. Sumption, resisting Companies' Motion to Dismiss and/or Motion for Summary Judgment. This Response is filed by Companies in support of the Motion to Dismiss and the Motion for Summary Judgment.

Issue

The issue presented is whether a genuine issue of material fact exists as to S&S's current interest in the cost study dockets. If the Commission determines that no genuine issue of material fact exists, it will proceed to determine whether S&S currently has sufficient interest in the proceeding to maintain its status as intervenor party as a question of law.

If the Commission determines S&S has alleged sufficient facts in its Affidavit to establish that a genuine issue of material fact may exist, the Commission will proceed to take evidence from S&S and other parties on the issue of S&S's current interest in the Companies' cost study dockets. The issue at said factual hearing will be whether by the outcome of these proceedings (the cost study dockets) S&S will be bound and affected either favorably or adversely with respect to an interest peculiar to S&S as distinguishable from an interest common to the public or to the taxpayers in general.

Argument

It is Companies' position that a further factual hearing is not necessary, as the Affidavit filed by S&S in this docket is insufficient to establish the existence of a genuine issue of material fact.

SDCL § 15-6-56 governs summary judgment practice. Specifically, SDCL § 15-6-56(e) addresses the form of affidavits necessary to support or oppose a summary judgment motion:

Supporting and opposing affidavits shall be made on personal knowledge, shall set forth such facts as would be admissible in evidence . . . when a motion for summary judgment is made . . . an adverse party may not rest upon the mere allegations or denials of his pleading, but his response . . . must set forth specific facts showing that there is a genuine issue for trial.

A careful review of the Affidavit of Les S. Sumption shows that it falls far short of the statutory standards for opposing affidavits. Paragraph 5 of the Affidavit states that over the past several weeks, "several individuals and/or entities have expressed an interest in purchasing S&S Communications and/or its assets." Paragraph 6 states that S&S is presently negotiating to sell "its business and/or its assets." S&S, however, submits no supplemental documents supporting its stated allegations.

It is highly speculative at best that S&S could sell its business. This Commission can take judicial notice of the fact that S&S can no longer provide services, since its Certificate of Authority has been revoked. Therefore, sale of S&S as a business is very unlikely. S&S is asking the Commission to keep it in these dockets on the slim chance of a sale of its business. No facts are submitted to substantiate these allegations: What is the name of the proposed buyer? Is it an individual or an entity? In his Affidavit, Mr. Sumption apparently cannot decide what type of buyer he is dealing with, despite his assertion that he is "presently" engaged in negotiations. Is the sale one of a business

or one of assets? Again, Mr. Sumption is unable to state what type of sale he is presently negotiating. It is important to remember that the purpose of the current dockets is to determine and establish fair switched access rates in accordance with this Commission's rules, <u>not</u> whether S&S can sell its business or assets.

Nor does Mr. Sumption's Affidavit establish sufficient facts to show that S&S's pecuniary interests will be "directly and immediately affected" by the outcome of these dockets. There is no evidence whatsoever that S&S Communications "will have to purchase switched access services." It obviously cannot do so without a Certificate of Authority. Even assuming for purposes of argument that S&S sells its business as an ongoing telecommunications business, which is not only a stretch of the imagination but also not even affirmatively stated and supported by Mr. Sumption's Affidavit, the new buyer would have to establish its own interest in the Companies' switched access rates. Mr. Sumption cannot raise concerns of a phantom buyer and expect such vicarious allegations to sustain the level of specificity required by SDCL 15-6-56(e) to oppose a summary judgment motion. Such hearsay would not be admissible in a factual hearing. If, on the other hand, S&S does sell assets, such as a switch or other personal property, the outcome of these dockets would have no effect whatsoever on such a sale.

The standards of specificity of affidavits in support of or in opposition to summary judgment are high under South Dakota case law as well. The clearest example is found in the case of <u>The Estate of Fredris J. Elliott vs. A&B Welding Supply Company, Inc.</u>, 594 NW2d 707 (SD 1999). The case involved agreements among shareholders for the purchase of stock. Specifically, the Estate tried to challenge the validity of written buy/sell agreements on the basis of alleged oral agreements between the share-

holders. In granting summary judgment upholding the validity of the written agreements, the Court stated:

However, proof of a mere possibility is never sufficient to establish a fact . . . "When challenging a summary judgment, the nonmoving party 'must substantiate his allegations with sufficient probative evidence that would permit a finding in his favor on more than mere speculation, conjecture, or fantasy." <u>Himrich v. Carpenter</u>, 569 NW2d 568, 573 (quoting Moody v. St. Charles County, 23 F3d 1410, 1412 (8th Cir. 1994)).

See also Estate of Thomas v. Sheffield, ("mere allegations are not sufficient to preclude summary judgment"), 511 NW2d 841, 844 (SD 1994). Also on point is the case of Paradigm Hotel Mortgage Fund v. Sioux Falls Hotel Company, Inc., 511 NW2d 567 (SD 1994). The Hotel appealed the trial court's grant of summary judgment to Paradigm in a foreclosure action against Hotel on a defaulted mortgage loan. The argument centered around the value of the mortgaged property. Hotel, in opposition to the summary judgment motion, failed to complete an appraisal "or to obtain evidence to back up [its] conclusory allegations."

The trial court was left to decide whether an issue of fact existed on value based upon Defendant's appraiser's assertion that the property was worth "substantially more" than the value shown in the mortgage holder's appraisal. In sum, the circuit court was asked to anticipate possible proof. Unsupported conclusions and speculative statements do not raise a genuine issue of fact. <u>Paradigm</u> at 569.

S&S is doing exactly what the Defendant in <u>Paradigm</u> did. It is asking this Commission to find that there is a genuine issue of material fact by "anticipating possible proof." The "unsupported conclusions and speculative statements" in Mr. Sumption's Affidavit clearly do not raise a genuine issue of fact.

Conclusion

Since S&S has failed to establish that a genuine issue of material fact exists as to its current interest in the proceeding, the Commission can proceed to determine

whether S&S currently has sufficient interest in the cost study dockets to maintain its status as an intervenor party as a matter of law. Companies have established in prior proceedings before this Commission:

- (a) That S&S does not pay Companies' 2001 switched access charges, as its Certificate of Authority is revoked and it is no longer in business; thus S&S no longer has any interest in the cost study dockets;
- (b) That S&S has failed to establish a peculiar interest beyond that of the general public;
- (c) That S&S's continued presence in these dockets is prejudicial to the Companies;
- (d) That this Commission has the expertise and authority to establish switched access rates without S&S's continued participation in these dockets;
- (e) That no issue exists as to retroactive applicability of the 2001 switched access rates; and
- (f) That courts and commissions have full authority to rule upon intervenor status, including the authority to dismiss an intervenor.

Accordingly, Companies respectfully request this Commission to grant the Motion to Dismiss S&S as an intervenor in each of the above-numbered dockets. Companies also request the Commission to order that Companies are not required to respond to S&S's Second Discovery Requests.

Respectfully submitted this eighteenth day of August, 2003.

Darla Pollman Rogers

Riter, Rogers, Wattier & Brown

P. O. Box 280

Pierre, South Dakota 57501

Telephone (605) 224-7889

Attorney for Companies

CERTIFICATE OF SERVICE

The undersigned hereby certifies that she served a copy of the foregoing **RESPONSE** upon the person herein next designated, on the date below shown, by facsimile and by depositing a copy of the said Response in the United States mail at Pierre, South Dakota, postage prepaid, in an envelope addressed to said addressee, to-wit:

John W. Burke Barker, Wilson, Reynolds & Burke, LLP P. O. Box 100 Belle Fourche, South Dakota 57717-0100

Dated this eighteenth day of August, 2003.

Darla Pollman Rogers

Riter, Rogers, Wattier & Brown

P. O. Box 280

Pierre, South Dakota 57501

Telephone (605) 224-7889

Attorney for Companies



Bob Sahr, Chair Gary Hanson, Vice-Chair Jim Burg, Commissioner

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

500 East Capitol Avenue Pierre, South Dakota 57501-5070 www.state.sd.us/puc

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MEMORANDUM

TO: Commissioners Sahr, Hanson and Burg

FROM: Keith Senger

RE: TC02-089 – Tri-County Telcom, Inc., Intrastate Switched Access Revenue Requirement

DATE: September 2, 2003

On July 1, 2002, Tri-County Telcom, Inc. (Tri-County) filed an Intrastate Switched Access Cost Study pursuant to the administrative rules and based on the twelve months ended December 31, 2001. The cost study submitted by Tri-County developed a revenue requirement of \$241,064. Tri-County's access minutes of use for 2001 were 1,013,042. Tri-County is a member of the Local Exchange Carrier Association (LECA). As a member of LECA, Tri-County's revenue requirement and intrastate switched access minutes of use are part of the total revenue requirement and total intrastate switched access minutes of use used in the determination of the Carrier Common Line, Local Switching, and Common Transport rate elements for LECA.

On July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S). On July 23, 2002, the Commission granted S&S's Intervention and ordered Tri-County to deposit an initial assessment of \$1000 in the SDPUC regulatory fee fund and to deposit any additional amounts as required by the executive director. On August 19, 2003, the Commission issued a summary disposition to dismiss S&S as an intervening party.

Staff has reviewed the cost study and supporting documentation and sent five data requests. During this review, Staff requested Tri-County to remove (1) \$2,488 for dues, contributions, etc., (2) to amortize non-recurring cost study expense of \$33,925 over three years, and (3) to adjust the SLU, WDEM, CM, CMM and Tandem Switching factors to actual by removing the 2 way Time Access Ratio. Tri-County agreed to these changes but requested to update the FRRPA expense and recovery of the Global Crossing uncollectible expense of \$3,145. Staff opposed the addition of the Global Crossing uncollectible. On April 3, 2003 Tri-County submitted a revised study containing these adjustments which decreased the revenue requirement to \$199,725. On August 26, 2003, Tri-County, through the LECA attorney Darla Rogers, agreed to remove the Global Crossing adjustment. On August 29, 2003, Roberts County and RCC submitted an electronic final revised study excluding the Global Crossing uncollectible which decreased the revenue requirement to \$199,527.

Staff recommends the Commission approve the adjusted revenue requirement of \$199,527 for Tri-County Telcom, Inc.

C: John W. Coleman, Olsen Thielen & Co., LTD. Jim Ekstrand, Tri-County Telcom, Inc.



OLSEN THIELEN & CO., LTD.

Certified Public Accountants & Consultants

RECEIVED

September 2, 2003

SEP 0 3 2003

SOUTH DAKOTA PUBLIC UTILITIES COMMISSION

Keith Senger Public Utilities Commission 500 East Capital Avenue Pierre SD 57501-5070

RE: TC02-089 Tri-County Telecom, Inc. Switched Access filing

Enclosed please find six copies of the switched access study which was revised to remove uncollectibles. Please call me if there are any questions or more information is needed.

Sincerely,

John W Coleman

Certified Public Accountant

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				Tri	i-County Telcom, In	c.				
	******* FCC PART 69 ******* Intrastate Toll Revenue Requirement Summary	Part 36 Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
	INTRALATA:									
15 16 17	Rate of Return	\$130,495 10.00%	J13	\$34,176 10.00%	\$14,272 10.00%	\$0 10.00%	\$82,047 10.00%	\$0 10.00%	\$0 10.00%	O.K.
18 19 20	Return on Rate Base Return Adjustments	\$13,049 0	J18-20	\$3,418 0	\$1,427 0	\$0 0	\$8,205 0	\$0 0	\$0 0	O.K. O.K.
21 22 23	Net Return on Rate Base Income Taxes Expenses and Other Taxes	\$13,049 6,297 190,871	J31-32 J33-35, 40	\$3,418 1,649 24,479	\$1,427 689 49,234	\$0 0 390	\$8,205 3,959 106,077	\$0 0 10,691	\$0 0 0	O.K. O.K. O.K.
24 25 26	Total IntraLATA Rev. Req.	\$210,218		\$29,546	\$51,350	\$390	\$118,241	\$10,691	\$0	O.K.
27 28 29 30 31 32	INTERLATA: Net Investment	\$0 10.00%	P13	\$0 10.00%	\$0 10.00%	\$0 10.00%	\$0 10.00%	\$0 10.00%	\$0 10.00%	O.K.
33 34 35 36	Return on Rate Base Return Adjustments	\$0 0	P18-20	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
37 38 39	Net Return on Rate Base income Taxes Expenses and Other Taxes	\$0 0 0	P31-32 P33-35, 40	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
40 41 42	Total InterLATA Rev. Req.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
43 44 45		\$210,218		\$29,546	\$51,350 ********	\$390	\$118,241 *********	\$10,691	\$0 *********	
	ACCESS ELEMENT MINUTES OF USE			1,013,042	1,013,042		1,013,042			
	ACCESS RATE PER MINUTE	\$0.196573		\$0.029165	\$0.050689		\$0.116719			SS

Sheet "B" ENDING DECEMBER 31, 2001 12:50:27 PM

	-					In	trastate			
					Message Teleph	one Service	Priva	te Line	TOTAL	
	******* FCC PART 36 ******* Revenue Requirement Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15 16	State Income Tax Rate Federal Income Tax Rate Gross Receipts Tax Rate	0.00% 34.00% 4.00%		0.00% 34.00% 4.00%	0.00% 34.00% 4.00%	0.00% 34.00% 4.00%	0.00% 34.00% 4.00%	0.00% 34.00% 4.00%	0.00% 34.00% 4.00%	
17 18 19 20	Net Investment Rate of Return	\$413,310 10.00%	C68	\$282,815 10.00%	\$0 10.00%	\$130,495 10.00%	\$0 10.00%	\$0 10.00%	\$130,495 10.00%	O.K.
21	Return on Rate Base	\$41,331		\$28,282	\$0	\$13,049	\$0	\$0	\$13,049	O.K.
22 23 24 25	AFUDC ITC Amortization Other Return Adjustments	0 0 0	H43 H36 V242	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	O.K. O.K. O.K.
26 27 28	Net Return	\$41,331		\$28,282	\$0	\$13,049	\$0	\$0	\$13,049	O.K.
29 30 31 32 33	Contributions Interest Expense Capital Lease Expense Capitalized Payroll taxes Depreciation Adjustment	2,619 0 0 0	H52 H44 H46 H36 H36	0 1,793 0 0 0	0 0 0 0	0 826 0 0	0 0 0 0	0 0 0 0	0 826 0 0	O.K. O.K. O.K. O.K.
34 35 36	Other Income Adjustments After Tax Income	\$38,712	V248	\$26,489	0 \$0	0 \$12,223	 \$0	0 \$0	\$12,223	O.K. O.K.
37 38 39 40 41 42	State Income Taxes Federal Income Taxes Operating Expenses and Taxes Uncollectibles Other Revenue Adjustments	\$0 19,943 578,209 0 0	Formula Formula 1196 V249 V250	\$0 13,646 395,748 0 0	\$0 0 0 0	\$0 6,297 182,461 0 0	\$0 0 0 0	\$0 0 0 0	\$0 6,297 182,461 0 0	O.K. O.K. O.K. O.K. O.K.
43 44 45 46	Net Revenue Gross Receipts Taxes Other Revenue Taxes	\$639,483 26,645 0	Formula V251	\$437,675 18,236 0	\$0 0 0	\$201,808 8,409 0	\$0 0 0	\$0 0 0	\$201,808 8,409 0	O.K. O.K. O.K.
47	TOTAL REVENUE REQUIREMENT	\$666,128		\$455,911	\$0 ======	\$210,217	\$0	\$0	\$210,217 =======	O.K.

						In	trastate			
					Message Telep	phone Service	Priv	ate Line		
	******* FCC PART 36 ******* Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support Investment	\$353,609	D33	\$260,173	\$0	\$93,436	\$0	\$0	\$93,436	O.K.
15 16 17 18	COE Operator Equipment COE Switching Equipment COE Transmission Equipment	\$0 500,280 205,099	D43 D68 D85	\$0 381,575 138,785	\$0 0 0	\$0 118,705 66,314	\$0 0 0	\$0 0 0	\$0 118,705 66,314	O.K. O.K. O.K.
19 20 21	Total COE Info. Orig./Term. Equipment Cable and Wire Facilities	\$705,379 0 540,576	D94 D137	\$520,359 0 396,371	\$0 0 0	\$185,020 0 144,205	\$0 0 0	\$0 0 0	\$185,020 0 144,205	0.K. 0.K. 0.K.
22 23 24	Total COE, IOT, C&WF	\$1,245,955		\$916,730	\$0	\$329,225	\$0	\$0	\$329,225	О.К.
25 26	Total Capital Leases	\$0	D173	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
27	Leasehold Improvements	\$0	D186	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28 29 30 31	Intangible Assets	\$10,658	D209	\$0	\$0	\$10,658	\$0	\$0	\$10,658	O.K.
32 33	Total Tele. Plt. In Service	\$1,610,222		\$1,176,903	\$0	\$433,319	\$0	\$0	\$433,319	O.K.
33 34 35 36 37 38 39	Plant Held, Future Use TPUC, Short-term TPUC, Long-term Tel. Plt. Adjustment Total Other Tel. Plt.	\$0 0 0 	D214-215 D216-217 D218-219 D220-221	\$0 0 0 0 	\$0 0 0 0	\$0 0 0 0 	\$0 0 0 0 	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
40 41 42	TOTAL TELEPHONE PLANT	\$1,610,222		\$0 \$1,176,903	\$0 \$0	\$0 \$433,319	\$0 \$0	\$0 \$0	\$0 \$433,319	O.K. O.K.

							Intrastate			
	****** FOO DADT 86 ******	TOTAL	Coursel		Message Telep	phone Service	Pri	vate Line	TOTAL	
	******** FCC PART 36 ******* Investment Summary	TOTAL COMPANY	Source/ Allocator	Interstate	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
56	Other Assets, Net	0	V105	0	0	0	0	0	0	O.K.
57	Accumulated Depr./Amort	(1,196,171)	E34	(891,078)	0	(305,093)	0	0	(305,093)	O.K.
58	Accum. Def. Inc. Taxes, Net	(19,229)	E47	(14,346)	0	(4,883)	0	0	(4,883)	O.K.
59	Oth. Liab. & Def. Cr., Net	(3,775)	V106	(3,775)	0	0	0	0	0	O.K.
60					***************************************		***************************************			
61	TOTAL NET PLANT	\$391,047		\$267,705	\$0	\$123,342	\$0	\$0	\$123,342	O.K.
62										
63	Materials and Supplies	2,340	H31	1,716	0	624	0	0	624	O.K.
64	Rural Tel. Bank Stock	0	H35	0	0	0	0	0	0	O.K.
65	Cash Working Capital	19,923	Formula	13,395	0	6,528	0	0	6,528	O.K.
66	Equal Access Investment	0		0	0	0	0	0	0	O.K.
67					***************************************			***************************************		
68	TOTAL NET INVESTMENT	\$413,310		\$282,815	\$0	\$130,495	\$0	\$0	\$130,495	O.K.
69				=======================================			=======================================		***********	

Tri-County Telcom, Inc.

						. In	trastate			
	******* FCC PART 36 ******	TOTAL	Source/		Message Tele	phone Service	Priv	ate Line	TOTAL INTRASTATE	
	Plant Investment Detail	COMPANY	Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15 16	Land, Allocable Land, Direct	\$0 0	H33 V22	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
17	Land, Direct		VZZ							O.K.
18 19	Total Land	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20	Motor Vehicles	\$0	H33	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
21	Aircraft	Ö	H33	Ō	Ö	Ô	Ō	0	Ō	O.K.
22	Special Purpose Vehicles	Ō	H33	Ō	Ō	Ō	ō	ō	ō	0.K.
23	Garage Work Equipment	0	H33	0	Ō	Ō	Ō	Ō	Ō	O.K.
24	Other Work Equipment	0	H33	0	0	Ö	Ō	Ō	Ō	O.K.
25	Buildings, Allocable	353,609	H33	260,173	0	93,436	0	0	93,436	O.K.
26	Buildings, Direct	0	V29	. 0	0	. 0	0	0	. 0	O.K.
27	Furniture	0	H33	0	0	0	0	0	0	O.K.
28	Office Equipment	0	H33	0	0	0	0	0	0	O.K.
29	General Purpose Computers	0	H33	0	0	0	0	0	0	O.K.
30 31 32	Total Support Assets	\$353,609		\$260,173	\$0	\$93,436	\$0	\$0	\$93,436	O.K.
33	Tot. Land and Support Assets	\$353,609		\$260,173	. \$0	\$93,436	\$0	\$0	\$93,436	O.K.
34		=======================================								
35 36	CENTRAL OFFICE EQUIPMENT:									
37	CENTRAL OFFICE EQUIPMENT.									
38	CAT 1 Oper. Sys., TSPS	\$0	G22	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
39	CAT 1 Oper. Sys., Other TSPS	Ô	G21	Ö	0	Ō	Ö	0	Ō	O.K.
40	CAT 1 Oper. Sys., Aux. Pos.	0	G23	0	0	0	0	0	0	O.K.
41	CAT 1 Oper. Sys., Other	0	V36	0	0	0	0	0	0	O.K.
42 43	Total CAT 1	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
44 45		=======================================		*************				=======================================	=======================================	
46	CAT 2 Tandem Sw. Allocable	\$18,597	G26	\$11,085	\$0	\$7,512	\$0	\$0	\$7,512	O.K.
47	CAT 2 Tandem Sw. Direct	Ψ10,031	V38	ψ11,003 0	φυ 0	91,512	0	0	φ7,512 0	O.K.
48	O. 1. 2 Tandom Ow. Direct		V U U				***************************************			O.K.
49	Total CAT 2	\$18,597		\$11,085	\$0	\$7,512	\$0	\$0	\$7,512	O.K.

							Intrastate			
		70711			Message Tele	ephone Service	Priv	ate Line	TOTAL	
	******* FCC PART 36 ******* Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
63 64	CAT 3 Local Sw. Allocable CAT 3 Local Sw. Direct	\$481,683 0	G15 V40	\$370,489 0	\$0 0	\$111,194 0	\$0 0	\$0 0	\$111,194 0	0.K. 0.K.
65 66 67	Total CAT 3	\$481,683		\$370,489	\$0	\$111,194	\$0	\$0	\$111,194	0.K. 0.K.
68 69	Total COE Sw. CAT 2&3	\$500,280		\$381,575	\$0 =========	\$118,705	\$0 =========	\$0	\$118,705 ========	0.K. 0.K.
70 71 72	COE TRANSMISSION:									
73	CAT 4.12 Exchange Trunk	\$0	123	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
74	CAT 4.12 Exch. Tr. Direct	0	V42	0	0	0	0	0	0	O.K.
75	CAT 4.13 Exch. Ln. Message	40,983	G13	30,738	0	10,246	0	. 0	10,246	O.K.
76	CAT 4.13 PL, WATS, Local	1,049	F18	1,049	0	0	0	0	0	O.K.
77	CAT 4.13 Direct	0	V45	0	0	0	0	. 0	0	O.K.
78	CAT 4.23 Message	149,580	G18	93,512	0	56,068	0	0	56,068	O.K.
79	CAT 4.23 PL, WATS	13,487	F24	13,487	0	0	0	0	0	O.K.
80	CAT 4.23 Direct	0	V48	0	0	0	Ō	0	0	O.K.
81	CAT 4.3 H/R Message	0	G29	0	0	0	0	0	0	O.K.
82	CAT 4.3 WATS	0	V50	0	0	0	0	0	0	O.K.
83 84	CAT 4.3 Direct	0	V51	0	0	0	0	0	0	O.K.
85 86	Total COE CAT 4	\$205,099 		\$138,785	\$0	\$66,314	\$0	\$0	\$66,314	O.K.
87 88 89	INFORMATION ORIGINATION/TER	MINATION:	·							
90	CAT 1 Other IOT Equipment	\$0	G13	\$0	\$0	\$0	\$0	\$0	\$0	0.K,
91	CAT 1 Coinless Pay Phones	0	G18	Ō	0	0	Ō	Ō	O	O.K.
92	CAT 2 CP Equipment	0	V70	0	0	0	0	0	0	O.K.
93 94 95	Total IOT Equipment	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
95 96										

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		TOTAL	O 1		Message Tele	phone Service	Priv	ate Line	TOTAL	
	Plant Investment Detail	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
111 112	CABLE AND WIRE FACILITIES:									
113 114	CAT 1.1 IntraLATA PL/WATS CAT 1.2 InterLATA PL/WATS	3,251 6,503	F31 F31	\$3,251 6,503	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
115 116 117	CAT 1.3 Joint Message Other CAT 1 C&WF	381,212 0 	G13 V74	285,909 0 	0 0	95,303 0 	0 0	0 0	95,303 0	O.K. O.K.
118 119	Total CAT 1 C&WF	\$390,966		\$295,663	\$0	\$95,303	\$0	\$0	\$95,303	O.K.
120	CAT 2 C&WF	\$17,539	G28	\$17,539	\$0	\$0	\$0	\$0	\$0	O.K.
121 122	CAT 2 C&WF, Wideband	0	V76		0	0	0	0	0	O.K.
123 124	Total CAT 2 C&WF	\$17,539		\$17,539	\$0	\$0	\$0	\$0	\$0	O.K.
125	CAT 3 Joint Message	131,818	G17	82,916	0	48,902	0	0	\$48,902	O.K.
126 127	CAT 3 PL/WATS etc. CAT 3 Direct	253 0	F36 V79	253 0	0 0	0	0 0	0 0	0	O.K. O.K.
128			****							
129 130	Total CAT 3 C&WF	\$132,071		\$83,169	\$0	\$48,902	\$0	\$0	\$48,902	O.K.
131 132	CAT 4 Message CAT 4 WATS	\$0	G29 V81	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
133	CAT 4 WATS CAT 4 Direct	0	V81 V82	0	0 0	0 0	0 0	0	0	O.K. O.K.
134							***************************************	***************************************		
135 136	Total CAT 4 C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
137 138	TOTAL C&WF	\$540,576 ======		\$396,371 ======	\$0 	\$144,205	\$0 	\$0 =========	\$144,205 =======	O.K.
139 140 141	CAPITAL LEASES:									
142	Allocable Support Leases	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 144	Direct Support Leases	0	V84	0	0	0	0	0	0	O.K.
145	Total Support Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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	****** FCC PART 36 ******	TOTAL	Source/	Interstate	Message Tele	phone Service	Private Line		TOTAL	
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
160										
161	COE Operator	\$0	H16	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
162	COE Tandem Switch	0	H17	0	0	0	0	0	0	O.K.
163	COE Local Switch	0	H18	0	0	0	0	0	0	O.K.
164	COE Transmission	0	H20	0	0	0	0	0	0	O.K.
165	COE Direct	0	V89	0	0	0	0	0	0	O.K.
166							,			
167 168	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169	IOT Leases	\$0	V90	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
170										
171 172	C&WF Leases	\$0	V91	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
173	TOTAL CAPITAL LEASES	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
174		=======================================		=======================================		=======================================	========		=======================================	
175										
176 177	LEASEHOLD IMPROVEMENTS:									
178	Land and Support Assets	\$0	H14	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
179	COE Switching	0	H18	0	0	0	0	0	0	O.K.
180	COE Operator	0	H16	0	0	0	0	0	0	O.K.
181	COE Transmission	0	H20	0	0	0	0	0	0	O.K.
182	IOT	0	V96	0	0	0	0	0	0	O.K.
183	C&WF	0	V97	0	0	0	0	0	0	O.K.
184	Other	0	V98	0	0	0	0	0	0	O.K.
185				.,,		***************************************				
186 187	TOTAL LEASEHOLD IMPROVEMEN	\$0 ==========		\$0 ==========	\$0 =========	\$0 =========	\$0 ========	\$0 ======	\$0 =========	O.K.
188										
189	TPIS, EXCL. ACCT. No. 2690	\$1,599,564		\$1,176,903	\$0	\$422,661	\$0	\$0	\$422,661	O.K.

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	****** FCC PART 36 ******	TOTAL	Source	Source/ Interstate	Message Tele	phone Service	Priva	ate Line	TOTAL	
	Plant Investment Detail	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
204 205	INTANGIBLE ASSETS:									
206 207 208	Allocable Acct. No. 2690 Direct Acct. No. 2690	\$0 10,658 	H36 V100	\$0 0	\$0 0	\$0 10,658	\$0 0	\$0 0	\$0 10,658	0.K. 0.K.
209 210 211	Total Intangible Assets	\$10,658 ======		\$0 ======	\$0	\$10,658	\$0	\$0	\$10,658	O.K.
212 213	OTHER TELEPHONE PLANT:							٠		
214 215 216 217 218 219 220 221	Held for Fut. Use - Alloc. Held for Fut. Use - Direct TPUC, Short-term - Alloc. TPUC, Short-term - Direct TPUC, Long-term - Direct TPUC, Long-term - Direct Tele. Plt. Adjust Alloc. Tele. Plt. Adjust Direct	\$0 0 0 0 0	H35 V124 H35 V126 H35 V104	\$0 0 0 0 0 0	\$0 0 0 0 0	\$0 0 0 0 0 0	\$0 0 0 0 0 0	\$0 0 0 0 0	\$0 0 0 0 0	O.K. O.K. O.K. O.K. O.K. O.K.
222 223	Total Other Telephone Plant	\$0		\$0	\$0	\$0	\$0	\$0	 \$0	O.K.

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					Intrastate					
	****** FCC PART 36 ******	TOTAL	Source/	Interstate	Message Tele	phone Service	Priva	te Line	TOTAL INTRASTATE	
	Reserves and Deferrals	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	ACCUM. DEPRECIATION, TPIS:									
15 16 17	Support Assets COE Switching COE Operator	\$131,686 570,819 0	H13 H19 H16	\$96,890 435,376 0	\$0 0 0	\$34,796 135,443 0	\$0 0 0	\$0 0 0	\$34,796 135,443 0	O.K. O.K. O.K.
18 19	COE Transmission IOT Equipment	55,915 0	H20 H25	37,836 0	0	18,079 0	0	0	18,079 0	O.K. O.K.
20 21 22	Cable and Wire Facilities Other Plant	437,751 0	H31 V135	320,975 0	0	116,776 0	0	0	116,776 0	O.K. O.K.
23 24	Total Accum. Depr., TPIS	\$1,196,171		\$891,078	\$0	\$305,093	\$0	\$0	\$305,093	O.K.
25 26	ACCUM. AMORTIZATION:									
27 28 29 30 31	Accum. Depreciation, PHFU Accum. Amort., Tangible Inv. Accum. Amort., Intang. Inv. Accum. Amort., Other	\$0 0 0 0	H38 H40 H41 V138	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K.
32	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34 35 36	Total Accum. Depr./Amort.	\$1,196,171		\$891,078	\$0	\$305,093	\$0	\$0	\$305,093	O.K.
37 38	ACCUM. DEF. INC. TAXES, NET:									
39 40 41	Support Assets COE Switching COE Operator	13,868 12,323 0	H13 H19 H16	\$10,204 9,399 0	\$0 0 0	\$3,664 2,924 0	\$0 0 0	\$0 0 0	\$3,664 2,924 0	O.K. O.K. O.K.
42 43 44	COE Transmission IOT Equipment Cable and Wire Fac.	2,690 0 (9,652)	H20 H25 H31	1,820 0 (7,077)	0 0 0	870 0 (2,575)	0 0 0	0 0	870 0 (2,575)	O.K. O.K. O.K.
45 46 47	Unclassified Total Accum. Def. Inc. Taxes	0 \$19,229	V145	0 \$14,346	\$0	0 \$4,883	0 \$0	 \$0	0 \$4,883	0.K. 0.K.

		***************************************			Priva	ate Line			***************************************	
	******* FCC PART 36 ****** Functional Distribution	TOTAL	Joint Use	Int	erstate	Intr	astate	Extended Area		
	of Selected Investments	COMPANY	Message	InterLATA	IntraLATA	InterLATA	IntraLATA	Service	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	TRANS. CCT EQUIPMENT:									
15 16 17	Working Loops Avg. Cost per Loop	481 87.38	469 87.38	8 87.38	0 87.38	0 87.38	0 87.38	0 87.38	4 87.38	O.K.
18 19 20	CAT 4.13 Exch Ln. Invest.	\$42,032	\$40,983	\$699	\$0	\$0	\$0	\$0	\$350	
21 22 23	Circuit Terminations Avg. Cost per Termination	13,300 12.26	12,200 12.26	400 12.26	0 12.26	0 12.26	0 12.26	0 12.26	700 12.26	O.K.
24 25 26 27	CAT 4.23 Other IX C&WF INVESTMENT:	\$163,067	\$149,580	\$4,904	\$0	\$0	\$0	\$0	\$8,582	
28 29 30 31 32 33	Working Loops Loops Factor CAT 1 Exchange C&WF	481 1.000000 \$390,966	469 0.975052 \$381,212	8 0.016632 \$6,503	0 0.000000 \$0	0.000000 \$0	0.000000 \$0	0.000000 \$0	0.008316 \$3,251	O.K.
34 35 36	Equivalent IX Circuit Miles IX Cct. Miles Factor CAT 3 Interexch. C&WF	3,352,934 1.000000 \$132,071	3,346,514 0.998085 \$131,818	1,680 0.000501 \$66	0.000000 \$0	0.000000 \$0	0.000000 \$0	0.000000 \$0	4,740 0.001414 \$187	O.K.

					In	trastate			
	TOTAL	0		Message Telep	phone Service	Priv	ate Line	TOTAL	
Physical Allocation Factors	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
Subscriber Plant Fact. (SPF)	1.000000	SPF	0.750000	0.000000	0.250000	0.000000	0.000000	0.250000	O.K.
Dial Equipment Minutes (DEM)	1.000000	DEM	0.769156	0.000000	0.230844	0.000000	0.000000	0.230844	O.K.
Conversation Minute-Miles	1.000000 1.000000	CMM CM	0.629016 0.625162	0.000000	0.370984 0.374838	0.000000	0.000000	0.370984 0.374838	O.K. O.K.
Subscriber Minutes (SLU)	1.000000	SLU	0.884578	0.000000	0.115422	0.000000	0.000000	0.115422	O.K.
TSPS Processor Time Wtd. Stand. Work Sec., Toll	1.000000 0.000000	TSP WST	1.000000 0.000000	0.000000 0.000000	0.000000	0.000000 0.000000	0.000000 0.000000	0.000000	O.K.
Wtd. Stand. Work Sec., Aux. Wtd. Stand. Work Sec., Comb.	1.000000	WSC	1.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K. O.K.
COE CAT 2 Minutes	1.000000	CT2	0.596073	0.000000	0.403927	0.000000	0.000000	0.403927	O.K.
Exchange Trunk Minutes MOU-Mi., Host/Remote	1.000000 0.000000	ETM HRM	1.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.00000 000000.0	0.000000 0.000000	0.000000	O.K. O.K.
C&WF CAT 4, WATS	0.000000	CT4	0.000000	0.000000	0.000000	0.000000	0.00000	0.000000	O.K.
Equal Access MOU	0.000000	EAM	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
EUrrent Billings EU Presubscription Factor EU MTS & WATS Factor EU Access, P/L and All Other Factor IX Special Access Factor IX Switched Access Factor	1.000000 1.000000 1.000000 0.000000 0.000000	EPRE EMTS EPLO ISPA ISWA	0.666463 1.000000 0.808644 0.000000 0.000000	0.00000 0.00000 0.00000 0.00000 0.00000	0.333537 0.000000 0.191356 0.000000 0.000000	0.00000 0.00000 0.00000 0.00000 0.00000	0.000000 0.000000 0.000000 0.000000 0.000000	0.333537 0.000000 0.191356 0.000000 0.000000	O.K. O.K. O.K. O.K. O.K.
IX Billing & Collection Services Factor Coin Revenue Percent Relative Toll/Local Msgs. Relative Users Percent CABS Percent Foreign Directories Percent	0.000000 0.000000 1.000000 1.000000 1.000000	IBC CR TLM RUP CAB FD	0.000000 0.000000 0.179740 0.726580 0.500000	0.00000 0.00000 0.00000 0.00000 0.00000	0.000000 0.000000 0.820260 0.273420 0.500000 1.000000	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	0.00000 0.00000 0.00000 0.00000 0.00000	0.000000 0.000000 0.820260 0.273420 0.500000 1.000000	O.K. O.K. O.K. O.K. O.K. O.K.
	(A) Subscriber Plant Fact. (SPF) Dial Equipment Minutes (DEM) Conversation Minute-Miles Conversation Minutes Subscriber Minutes (SLU) TSPS Processor Time Wtd. Stand. Work Sec., Toll Wtd. Stand. Work Sec., Aux. Wtd. Stand. Work Sec., Comb. COE CAT 2 Minutes Exchange Trunk Minutes MOU-Mi., Host/Remote C&WF CAT 4, WATS Equal Access MOU Current Billings EU Presubscription Factor EU MTS & WATS Factor EU Access, P/L and All Other Factor IX Special Access Factor IX Switched Access Factor IX Billing & Collection Services Factor Coin Revenue Percent Relative Toll/Local Msgs. Relative Users Percent	Physical Allocation Factors	Physical Allocation Factors	Physical Allocation Factors	COMPANY Allocator Interstate InterLATA Allocator InterState InterLATA Allocator InterLATA InterLATA Allocator InterLATA Inte	Name	Physical Allocation Factors	FCC PART 36 TOTAL COMPANY Allocator Interstate Priv	

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		****	0 1		Message Tel	ephone Service	Priv	ate Line	TOTAL	
	******* FCC PART 36 ******* Internal Allocation Factors	TOTAL COMPANY	Source/ Allocator	interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15	Support Assets Land and Support Assets	1.000000 1.000000	D31 D33	0.735765 0.735765	0.000000 0.00000	0.264235 0.264235	0.000000 0.00000	0.000000 0.000000	0.264235 0.264235	0.K. 0.K.
16 17 18 19 20 21 22	COE Operator COE Tandem Switching COE Local Switching COE Total Switching COE Transmission Total COE	0.000000 1.000000 1.000000 1.000000 1.000000	D43 D49 D66 D68 D85 C19	0.000000 0.596073 0.769156 0.762722 0.676672 0.737702	0.00000 0.00000 0.00000 0.00000 0.00000 0.00000	0.000000 0.403927 0.230844 0.237278 0.323328 0.262298	0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.000000 0.000000 0.000000 0.000000	0.000000 0.403927 0.230844 0.237278 0.323328 0.262298	O.K. O.K. O.K. O.K. O.K.
23 24 25 26	Info. Orig./Term. CAT 1 Info. Orig./Term. CAT 2 Total IOT	0.000000 0.000000 0.000000	D90 D92 D94	0.000000 0.000000 0.000000	0.000000 0.000000 0.000000	0.000000 0.000000 0.00000	0.000000 0.00000 0.00000	0.000000 0.00000 0.000000	0.000000 0.00000 0.00000	O.K. O.K. O.K.
27 28 29 30 31	C&WF CAT 1 C&WF CAT 2 C&WF CAT 3 C&WF CAT 4 Total C&WF	1.00000 1.00000 1.00000 0.00000 1.00000	D118 D120 D129 D135 D137	0.756237 1.000000 0.629726 0.000000 0.733237	0.000000 0.000000 0.000000 0.000000 0.000000	0.243763 0.000000 0.370274 0.000000 0.266763	0.00000 0.00000 0.00000 0.00000 0.00000	0.000000 0.000000 0.000000 0.000000 0.000000	0.243763 0.000000 0.370274 0.000000 0.266763	O.K. O.K. O.K. O.K. O.K.
32 33 34	Total Equipment	1.000000	C23	0.735765	0.000000	0.264235	0.000000	0.000000	0.264235	O.K.
35 36 37	TPIS TPIS, excl. Acct. No. 2690	1.000000 1.000000	C32 D189	0.730895 0.735765	0.000000 0.00000	0.269105 0.264235	0.000000 0.00000	0.000000 0.00000	0.269105 0.264235	O.K. O.K.
38 39	Plt. Held, Fut. Use	0.000000	D215	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	O.K.
40 41 42	Total Tangible Assets Total Intangible Assets	0.000000 1.000000	C25 C29	0.000000 0.000000	0.000000 0.000000	0.000000 1.000000	0.000000 0.00000	0.000000 0.000000	0.000000 1.000000	0.K. 0.K.
43 44 45 46 47	Long-term PUC Net Telephone Plant Total Net Investment Capital Leases	0.000000 1.000000 1.000000 0.000000	C36 C61 C68 D173	0.000000 0.684584 0.684269 0.000000	0.000000 0.000000 0.000000 0.000000	0.000000 0.315416 0.315731 0.000000	0.00000 0.00000 0.00000 0.00000	0.000000 0.000000 0.000000 0.000000	0.000000 0.315416 0.315731 0.000000	O.K. O.K. O.K. O.K.
48 49	Tot. Bus. Ofc., Cust. Serv.	1.000000	1141	0.681456	0.000000	0.318544	0.000000	0.000000	0.318544	O.K.
50 51	Total "BIG THREE" Expenses	1.000000	1170	0.686295	0.000000	0.313705	0.000000	0.000000	0.313705	O.K.
52	Corporate Operations Expense	1.000000	1185	0.654008	0.000000	0.345992	0.000000	0.000000	0.345992	O.K.

Tri-County Telcom, Inc.

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	****** FCC PART 36 ******	TOTAL	0		Message Tele	phone Service	Priv	/ate Line		
	Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15 16 17	Network Support, Alloc. Network Support, Direct	\$9,340 0	H14 V149	\$6,872 0	\$0 0	\$2,468 0	\$0 0	\$0 0	\$2,468 0	O.K. O.K.
18 19	Total Network Support Exp.	\$9,340		\$6,872	\$0	\$2,468	\$0	\$0	\$2,468	O.K.
20 21 22	General Support, Alloc. General Support, Direct	\$10,839 0	H14 V151	\$7,975 0	\$0 0	\$2,864 0	\$0 0	\$0 0	\$2,864 0	O.K. O.K.
23 24	Total General Support Exp.	\$10,839		\$7,975	\$0	\$2,864	\$0	\$0	\$2,864	O.K.
25 26 27	Central Office Eq., Alloc. Central Office Eq., Direct	\$25,138 0	H21 V153	\$18,544 0	\$0 0	\$6,594 0	\$0 0	\$0 0	\$6,594 0	0.K. 0.K.
28 29	Total COE Exp.	\$25,138		\$18,544	\$0	\$6,594	\$0	\$0	\$6,594	О.К.
30 31 32 33 34	Cust. Premises Equip. Coinless Pay Phone Other IOT IOT Direct	\$0 0 0 0	H24 G18 H23 V157	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K.
35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
36 37 38 39	Cable & Wire, Alloc. Cable & Wire, Direct	\$17,882 76,866	H31 V159	\$13,112 48,405	\$0 0	\$4,770 28,461	\$0 0	\$0 0	\$4,770 28,461	0.K. 0.K.
40 41	Total C&WF Exp.	\$94,748		\$61,516	\$0	\$33,232	\$0	\$0	\$33,232	O.K.
42 43	TOTAL PLT. SPEC. OPER. EXP.	\$140,065		\$94,908	\$0	\$45,157	\$0	\$0	\$45,157	O.K.
44	TOTAL PLT. SPEC., ex SUPPORT	\$119,886		\$80,061	\$0	\$39,825	\$0	\$0	\$39,825	O.K.

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Tri-County Telcom, Inc.

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	****** FCC PART 36 ******	TOTAL	Source/	interstate	Message Tele	phone Service	Priv	ate Line	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58 59	NON-SPECIFIC OPER. EXP.:									
60 61 62	Oth. Plt. and Equip., Alloc. Oth. Plt. and Equip., Direct	\$0 0	H36 V177	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
63 64	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
65 66 67	Network Operations, Alloc. Network Operations, Direct	\$47,967 0	H33 V179	\$35,292 0	\$0 0	\$12,675 0	\$0 0	\$0 0	\$12,675 0	O.K. O.K.
68 69	Total Network Oper. Exp.	\$47,967		\$35,292	\$0	\$12,675	\$0	\$0	\$12,675	O.K.
70 71	Total Access Expenses	\$0	V180	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
72 73 74	Depr., Support Assets Depr., COE Switching Depr., COE Operator	\$21,240 47,145 0	H13 H19 H16	\$15,628 35,959 0	\$0 0 0	\$5,612 11,186 0	\$0 0 0	\$0 0 0	\$5,612 11,186 0	O.K. O.K. O.K.
75 76 77	Depr., COE Transmission Depr., IOT Equipment Depr., C&W Facilities	4,789 0 22,830	H20 H25 H31	3,241 0 16,740	0 0 0	1,548 0 6,090	0 0 0	0 0 0	1,548 0 6,090	O.K. O.K. O.K.
78 79	Depr., PHFU	0	H38	0	ŏ	0,000	<u>ŏ</u>	ŏ	0,030	O.K.
80 81	Total Depreciation Expense	\$96,004		\$71,567	\$0	\$24,437	\$0	\$0	\$24,437	O.K.
82 83 84 85 86	Amort., Tangible Assets Amort., Intangible Assets Other Amortization Direct Assigned Amort.	\$0 0 0 0	H40 H41 V189 V190	\$0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0	O.K. O.K. O.K. O.K.
87	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88 89 90	Total Depr. and Amort.	\$96,004		\$71,567	\$0	\$24,437	\$0	\$0	\$24,437	O.K.
91	TOTAL NON-SPEC. OPER. EXP.	\$143,971		\$106,859	\$0	\$37,112	\$0	\$0	\$37,112	O.K.

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	******* FCC PART 36 ******	TOTAL	Source/	 Ittt-	Message Telep	hone Service	Priva	ate Line	TOTAL	
	Operating Expenses and Taxes	COMPANY	Allocator	Interstate — and Other	InterLATA	intraLATA	InterLATA	IntraLATA	INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
105 106	CUSTOMER OPERATIONS EXPENSE	:								
107 108	Marketing, Allocable Marketing, Direct	\$5,843 0	G35 V192	\$3,894 0	\$0 0	\$1,949 0	\$0 0	\$0 0	\$1,949 0	O.K. O.K.
109 110 111	Total Marketing Expense	\$5,843		\$3,894	\$0	\$1,949	\$0	\$0	\$1,949	O.K.
112 113 114	Operator Service, Alloc. Operator Service, Direct	\$0 0	G24 V194	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
115 116	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
117 118 119	Classified Directory Alphabetical Directory Foreign Directory	\$0 1,044 42	V195 G19 G46	\$0 923 0	\$0 0 0	\$0 121 42	\$0 0 0	\$0 0 0	\$0 121 42	O.K. O.K. O.K.
120 121 122	Total Directory	\$1,086		\$923	\$0	\$163	\$0	\$0	\$163	O.K.
123 124 125 126 127 128 129	Bus. Ofc., EU Presubscription Bus. Ofc., EU MTS & WATS Bus. Ofc., EU Access, P/L & all Other Bus. Ofc., IXC Special Access Bus. Ofc., IXC Switched Access Bus. Ofc., IXC B & C Services Coin Collect & Admin.	\$4,792 7,326 0 0 0 0	G36 G37 G38 G39 G40 G41 G42	\$4,792 5,924 0 0 0 0	\$0 0 0 0 0	\$0 1,402 0 0 0 0	\$0 0 0 0 0 0	\$0 0 0 0 0	\$0 1,402 0 0 0 0	O.K. O.K. O.K. O.K. O.K. O.K.
130 131 132	Total Business Office	\$12,118		\$10,716	\$0	\$1,402	\$0	\$0	\$1,402	O.K.
133 134 135 136 137 138	Cust. Svc., Direct Cust. Serv., Msg. Process Cust. Serv., Other B&C Cust. Serv., CABS Cust. Serv., EU Common Line	\$0 0 12,526 17,819 659	V205 G43 G44 G45 V209	\$0 0 9,101 8,910 659	\$0 0 0 0	\$0 0 3,425 8,910 0	\$0 0 0 0	\$0 0 0 0	\$0 0 3,425 8,910 0	O.K. O.K. O.K. O.K. O.K.
138 139 140	Total Customer Service	\$31,004		\$18,670	\$0	\$12,334	\$0	\$0	\$12,334	О.К.
141 142	Total Bus. Ofc., Cust. Serv.	\$43,122		\$29,386	\$0	\$13,736	\$0	\$0	\$13,736	O.K.

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		**************************************			Message Telep	ohone Service	Priva	ate Line	70741	
	******* FCC PART 36 ******* Operating Expenses and Taxes	TOTAL COMPANY	Source/ Allocator	Interstate and Other	InterLATA	IntraLATA	InterLATA	IntraLATA	TOTAL INTRASTATE	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
156 157	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$3,703 25	H48 V211	\$2,523 25	\$0 0	\$1,180 0	\$0 0	\$0 0	\$1,180 0	O.K. O.K.
158 159 160	Total Other Cust. Serv.	\$3,728		\$2,548	\$0	\$1,180	\$0	\$0	\$1,180	O.K.
161 162	TOTAL CUSTOMER OPER. EXP.	\$53,779		\$36,752	\$0	\$17,027	\$0	\$0	\$17,027	O.K.
163 164 165	"BIG-THREE" EXPENSES:									
166 167	Total Plt. Spec., ex Support Total Network Oper. Exp.	\$119,886 47,967	44 68	\$80,061 35,292	\$0 0	\$39,825 12.675	\$0 0	\$0 0	\$39,825 12,675	O.K. O.K.
168 169	Total Customer Operations	53,779	161	36,752	ŏ	17,027	ŏ	ŏ	17,027	O.K.
170 171	TOTAL "BIG THREE" EXPENSES	\$221,632		\$152,105	\$0	\$69,527	\$0	\$0	\$69,527	O.K.
172 173 174	CORPORATE OPERATIONS EXPENSE	i:				-				
175 176	Exec. and Planning, Alloc. Exec. and Planning, Direct	\$51,346 0	H50 V213	\$35,238 0	\$0 0	\$16,108 0	\$0 0	\$0 0	\$16,108 0	O.K. O.K.
177 178 179	Total Exec. and Planning	\$51,346		\$35,238	\$0	\$16,108	\$0	\$0	\$16,108	O.K.
180 181	Admin. & General, Allocable Admin. & General, Direct	\$177,713 11,308	H50 V231	\$121,964 0	\$0 0	\$55,749 11,308	\$0 0	\$0 0	\$55,749 11,308	O.K. O.K.
182 183	Total Admin. and Gen.	\$189,021	V201	\$121,964	 \$0	\$67,057	 \$0	 \$0	\$67,057	0.K.
184 185	TOTAL CORPORATE OPERATIONS	\$240,367		\$157,202	\$0	\$83,165	\$0	\$0	\$83,165	O.K.
186 187	TOTAL GOTT OF CITATIONS	φ240,007		Ψ107,202	ψυ	ψου, 100	Ψυ	φυ	φου, rou	O.K.
188 189	NON-INCOME TAXES:									
190 191	Non-income Taxes, Allocable Non-income Taxes, Direct	\$0 27	H36 V233	\$0 27	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
192 193 194	Total Non-income Taxes	\$27		\$27	\$0	\$0	\$0	\$0	\$0	O.K.
195 196	TOTAL OPER. EXP. AND TAXES	\$578,209		\$395,748	\$0	\$182,461	\$0	\$0	\$182,461	O.K.

Sheet "J" ENDING DECEMBER 31, 2001

	******* FCC PART 69 ******* IntraLATA Revenue Requirement Summary	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Net Investment Rate of Return	\$130,495 10.00%	K52 B19	\$34,176 10.00%	\$14,272 10.00%	\$0 10.00%	\$82,047 10.00%	\$0 10.00%	\$0 10.00%	0.K. 0.K.
15 16	Return on Rate Base	\$13,049		\$3,418	\$1,427	\$0	\$8,205	\$0	\$0	O.K.
17 18	AFUDC	0	N37	ō	0	0	0	0	0	O.K.
19 20	ITC Amortization Other Return Adjustments	0 0	N37 Direct	0 0	0 0	0 0	0 0	0	0 0	0.K. 0.K.
21 22	Net Return	\$13,049		\$3,418	\$1,427	\$0	\$8,205	\$0	\$0	О.К.
23 24	Interest Expense	826	N67	216	90	0	519	0	0	O.K.
- 25	Capitalized Payroll Taxes	0	N37	0	0	0	0	Ō	0	O.K.
26	Depreciation Adjustment	0	N37	0	Ō	0	0	0	0	O.K.
27 28	Other Income Adjustments	0	Direct	0	0	0	0	0	0	O.K.
29 30	After Tax Income	\$12,223		\$3,201	\$1,337	\$0	\$7,685	\$0	\$0	O.K.
31	State Income Taxes	\$0	29	0	0	0	0	0	0	O.K.
32	Federal Income Taxes	6,297	29	1,649	689	0	3,959	0	0	O.K.
33	Operating Expenses and Taxes	182,461	O195	23,297	47,180	374	101,347	10,263	0	0.K.
34	Uncollectibles	0	Direct	0	0	0	0	0	0	O.K.
35 36	Other Revenue Adjustments	0	Direct	0	0	0	0	0	0	O.K.
37 38	Basis for Gross Receipts Tax	201,808 1	6+31+32+33	28,364	49,296	374	113,511	10,263	0	O.K.
39 40 41 42	Gross Receipts Tax	8,410	37	1,182	2,054	16	4,730	428	0	O.K.
42 43 44	TOTAL REVENUE REQUIREMENT	\$210,218 ======		\$29,546	\$51,350	\$390	\$118,241	\$10,691	\$0	O.K.

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* IntraLATA Investment Summary	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 14	Land and Support Assets	\$93,436	L25	\$4,093	\$44,414	\$0	\$44,929	\$0	\$0	O.K.
15	Central Office Equipment	\$185,020	L70	\$10,246	\$111,194	\$0	\$63,580	\$0	\$0	O.K.
16	Info. Term./Orig. Equipment	0	L78	0	0	0	0	0	0	O.K.
17 18	Cable and Wire Facilities	144,205	L117	95,303	0	0	48,902	0	0	O.K.
19 20	Total COE, IOT, C&WF	\$329,225		\$105,549	\$111,194	\$0	\$112,483	\$0	\$0	O.K.
21 22	Total Tangible Assets	\$0	L141	\$0	\$0	\$0	\$0	\$0	\$0	о.к.
23	Total Tele. Plt. ex Intang.	\$422,661		\$109,641	\$155,608	\$0	\$157,412	\$0	\$0	O.K.
24	Total Intangible Assets	10,658	L144	2,765	3,924	0	3,969	0	0	O.K.
25	•	***************************************								J
26	Total Plant In Service	\$433,319		\$112,406	\$159,532	\$0	\$161,381	\$0	\$0	O.K.
27	Total Plt. Held Future Use	0	L147	0	0	0	0	0	0	O.K.
28	Total ST PUC	0	L163	0	0	0	0	0	0	O.K.
29	Total LT PUC	0	L164	0	0	0	0	0	0	O.K.
30 31	Total Tel. Plt. Adjust.	0	L169	0	0	0	0	0	0	O.K.
32 33	TOTAL TELEPHONE PLANT	\$433,319		\$112,406	\$159,532	\$0	\$161,381	\$0	\$0	О.К.
34	less:	*								
35	Accum. Depr., Plt. in Serv.	305,093	M23	81,492	143,412	0	80,189	0	0	O.K.
36	Accum. Depr. PHFU	0	M27	0	. 0	0	0	0	Ō	O.K.
37	Accum. Amort. Tangible Plt.	0	M28	0	0	0	0	0	0	O.K.
38	Accum. Amort, Intangibles	0	M29	0	0	0	0	0	0	O.K.
39	Accum. Amort. Other	0	M30	0	0	0	0	0	0	O.K.
40 41	Accum. Def. Inc. Taxes, Net	4,883	M47	(1,407)	4,481	0	1,809	0	0	O.K.
42 43 44	plus: Other Assets	0	Direct	0	0	0	0	0	0	O.K.
45 46	NET TELEPHONE PLANT plus:	\$123,342		\$32,320	\$11,639	\$0	\$79,383	\$0	\$0	O.K.
47	Class B RTB Stock	0	L171	0	0	0	0	0	0	O.K.
48	Materials and Supplies	624	L173	162	230	Õ	232	ñ	0	O.K.
49	Cash Working Capital	6,528	L175	1.693	2,403	Õ	2,431	ñ	Ö	O.K.
50	Equal Access Investment	. 0	L177	0	0	Ö	0	ŏ	ő	0.K.
51 52 53	NET INVESTMENT	\$130,495 =========		\$34,176	\$14,272	\$0	\$82,047	\$0	\$0	O.K.

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	******** FCC PART 69 ******* IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	LAND AND SUPPORT ASSETS:									
15 16 17	Land Assets, Message Land Assets, Private Line	\$0 0	N28 N28	0 0	0 0	0 0	0 0	0 0	0 0	O.K. O.K.
18 19	Total Land Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20 21 22	Support Assets, Message Support Assets, Private Line	\$93,436 0	N28 N28	\$4,093 0	\$44,414 0	\$0 0	\$44,929 0	\$0 0	\$0 0	O.K. O.K.
23 24	Total Support Assets	\$93,436		\$4,093	\$44,414	\$0	\$44,929	\$0	\$0	О.К.
25 26	Total Land and Supp. Assets	\$93,436		\$4,093	\$44,414	\$0	\$44,929	\$0	\$0	O.K.
27 28	CENTRAL OFFICE EQUIPMENT:									
29 30 31	Operator Sys., DA Operator Sys., Other	\$0 0	(F) (i)	0	. 0	0	0 0	0 0	0 0	O.K. O.K.
32 33	Total Operator Systems	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
34 35 36	Tandem Switching Tandem Assigned	\$7,512 0	(G) Direct	\$0 0	\$0 0	\$0 0	\$7,512 0	\$0 0	\$0 0	O.K. O.K.
37 38	Total Tandem Switching	\$7,512		\$0	\$0	\$0	\$7,512	\$0	\$0	O.K.
39 40 41	Local Switching Local Assigned	\$111,194 0	(E) Direct	\$0 0	\$111,194 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
42 43	Total Local Switching	\$111,194		\$0	\$111,194	\$0	\$0	\$0	\$0	О.К.
44	Total Switching	\$118,705		\$0	\$111,194	\$0	\$7,512	\$0	\$0	O.K.

Tri-County Telcom, Inc.

		0 0 0 0 X, X, X, Y	0 0 0 5 7 7 3	0 0 0 X X X	O.K.	0.K.		0 0 0 7, 7, 7,	O.K.		0 0 0 7, 7, 7,	0.K.	0.K 7.	0.K.	0 0 0 7 7 7 1	0.K.
Other	€	<u> </u>			\$0	\$0		<u>o</u> 0	\$0		<u> </u>	9	Ç 0	\$0	<u> </u>	\$0
Ö		0000		000	1	0		000			200	1		1		ا (
Billing and Collection	Œ	<u> </u>			\	\$0		00	\$0		0 0 0	0\$	0	80	000	\$0
Common Transport	(9)	<u>0</u> 000	0 0 0 0	000	\$56,068	\$63,580		0 00	\$0		<u>0</u> 00	\$0	0\$	0\$	\$48,902 0 0	\$48,902
Information	(F)	<u> </u>	000	000	\$0	\$0		g, o o	\$0		000	\$0	0\$	0\$	000	0\$
Local Switching	(E)	<u>0</u> 000	000	000	0\$	\$111,194		000	\$0		0 0 0 0 €	\$0	0\$	\$0	0,00	\$0
Common Line	(a)	\$0 10,246 0	000	000	\$10,246	\$10,246		0\$	\$0		\$0 95,303 0	\$95,303	0\$ 0	0\$	0 00	0\$
Source or Apportion	0)	Direct (D) (I)	∯©(≘)	(G) Direct				N43 N60			(1) (D) Direct		Direct Direct		(D) (E) (D)	
Part 36 IntraLATA Total	(B)	\$0 10,246 0	56,068	000	\$66,314	\$185,020		0 0	\$0		\$0 95,303 0	\$95,303	0\$	\$0	\$48,902 0 0	\$48,902
IntraLATA Investment Detail	(A)	COE Exch. Trunk COE Exch. Line - Message COE Exch. Line - PI- etc.		COE Interexchange, Assigned COE H/R Message COE H/R Assigned	Total COE Transmission	Total Central Office Equip.	OT EQUIPMENT:	Public Telephone Coinless Pay Phone Customer Premises Equipment	Total IOT Equipment	CABLE AND WIRE FACILITIES:	Exchange PL and WATS Exchange Message Exchange Assigned	Total Exchange Line C&WF	Exchange Trunk, Message Exchange Trunk, PL	Total Exchange Trunk C&WF	Interexchange Message Interexchange PL, WATS Interexchange Assigned	Total Interexchange C&WF
		30 22	63 62	4 6 8 7	89 6	325	22	4 2 4 5 7 8 1	. 82	88.8	8888	3 8 6	8886	9 6 6	98 98 98	97

Sheet "L" ENDING DECEMBER 31, 2001

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	FCC PART 69 ******* IntraLATA Investment Detail	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
111 112 113	H/R C&WF, Message H/R C&WF, WATS H/R C&WF, Assigned	\$0 0 0	(G) (I) Direct	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	0.K. 0.K. 0.K.
114 115	Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	<u>*************************************</u>	O.K.
116 117	Total Cable and Wire Facil.	\$144,205		\$95,303	\$0	\$0	\$48,902	\$0	\$0	O.K.
118 119 120	TANGIBLE ASSETS:									
121 122	Land and Support Leases	\$0	N28	0	0	0	0	0	0	O.K.
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	. \$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	0	34	Ő	0	Õ	0	0	0	0.K.
125	COE Local Switching Leases	Õ	39	ő	ő	ő	ŏ	Õ	ō	0.K.
126 127	COE Transmission Leases	ő	68	ő	ŏ	ő	ŏ	Ö	ő	0.K.
128	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
129 130 131	IOT Equipment Leases	\$0	78	0	0	0	0	0	0	O.K.
132 133	C&WF Leases	\$0	117	0	0	0	0	0	0	O.K.
134 135	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136	Leasehold Impr., Alloc.	\$0	N37	0	0	0	0	0	0	O.K.
137	Leasehold Impr., Direct	0	Direct	Ö	Ö	ő	Ö	ő	ő	O.K.
138 139	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
140 141 142	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	о.к.
143 144 145 146	TOTAL INTANGIBLE ASSETS	\$10,658	N37	\$2,765	\$3,924	\$0	\$3,969	\$0	\$0	O.K.
147	PROPERTY HELD FOR FUTURE US	\$0	N46	0	0	0	0	0	0	O.K.

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Telcom,
Tri-County

			0 0 7. 7.	0.K	O.K.	O.K.	O.K	O.K.	O.K.
Other	()		0\$	\$0	\$0	\$0	\$0	\$0	\$0
Billing and Collection	Ή)		0\$	0\$	\$0	\$0	\$0	\$0	0\$
Common Transport	(9)		0\$	\$0	\$0	90	\$232	\$2,431	\$0
Information	(F)		0\$	\$0	\$0	\$0	\$0	\$0	\$0
Local Switching	(E)		0\$	\$0	\$0	\$0	\$230	\$2,403	\$0
Common Line	(a)		0\$	\$0	\$0	\$0	\$162	\$1,693	0\$
Source or Apportion	(C)		N46 N46		N46	N37	N37	N37	Direct
Part 36 IntraLATA Total	(B)		0\$ 0	\$0	\$0	\$0	\$624	\$6,528	\$0
**************************************	(A)	1 PLANT UNDER CONSTRUCTION:	3 Short-term 4 Long-term	5 6 Total Pit. Under Const. 7	8 9 TELEPHONE PLANT ADJUSTMENT	1 CLASS B RTB STOCK	3 MATERIALS AND SUPPLIES	5 CASH WORKING CAPITAL	7 EQUAL ACCESS INVESTMENT
		161	164	166 167	169	172	127	175	17

Sheet "M" ENDING DECEMBER 31, 2001

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	******* FCC PART 69 ******* IntraLATA Reserves and Deferrals	Part 36 IntraLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13	ACCUM. DEPRECIATION, TPIS:									
14 15 16	Support Assets COE Switching	\$34,796 135,443	N28 L44	\$1,524 0	\$16,540 126,872	\$0 0	\$16,732 8,571	\$0 0	\$0 0	O.K. O.K.
17	COE Operator	0	L32	0	0	0	Ō	0	Ō	O.K.
18	COE Transmission	18,079	L68	2,793	0	Ō	15,286	0	Ō	O.K.
19	IOT Equipment	0	L78	0	0	0	0	0	0	O.K.
20	Cable and Wire Facilities	116,776	L117	77,175	0	0	39,601	0	0	O.K.
21	Other Plant	0	N37	0	0	0	0	0	0	O.K.
22 23 24	Total Accum. Depr., TPIS	\$305,093		\$81,492	\$143,412	\$0	\$80,189	\$0	\$0	O.K.
25 26	ACCUM. AMORTIZATION:									
27	Accum. Depreciation, PHFU	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
28	Accum. Amort., Tangible Inv.	Ō	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
29	Accum, Amort., Intang, Inv.	Ŏ	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
30	Accum. Amort., Other	Ō	N37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31	, toodim rational, out to									
32 33	Tot. Accum. Amortization	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
34 35	Total Accum. Depr./Amort.	\$305,093		\$81,492	\$143,412	\$0	\$80,189	\$0	\$0	O.K.
36 37 38	ACCUM. DEF. INC. TAXES, NET:									
39	Support Assets	\$3,664	N28	\$161	\$1,742	\$0	\$1,762	\$0	\$0	O.K.
40	COE Switching	2,924	L44	0	2,739	0	185	η 0	ő	0.K.
41	COE Operator	2,324	L32	ő	2,700	0	0	n	ŏ	0.K.
42	COE Transmission	870	L68	134	ñ	n n	735	0	ő	0.K.
43	IOT Equipment	0,0	L78	134	n	0	733	0	0	O.K.
	Cable and Wire Fac.	(2,575)	L117	(1,702)	0	0	(873)	0	0	O.K.
44 45	Unclassified	(2,575)	N37	(1,702)	0	0	(6/3)	0	0	O.K.
46	Uniciassined		1421							O.K.
47	Total Accum. Def. Inc. Taxes	\$4,883		(\$1,407)	\$4,481	\$0	\$1,809	\$0	\$0	O.K.

	******* FCC PART 69 ******* Apportionment Factors	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15 16 17 18 19	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$185,020 0 144,205	L70 L78 L117	\$10,246 0 95,303	\$111,194 0 0	\$0 0 0	\$63,580 0 48,902	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
	Total Factor	\$329,225 1.000000		\$105,549 0.320598	\$111,194 0.337743	\$0 0.000000	\$112,483 0.341659	\$0 0.000000	\$0 0.000000	0.K. 0.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$223,676 1.000000	17	\$0 0.000000	\$111,194 0.497119	\$0 0.000000	\$112,483 0.502881	\$0 0.000000	\$0 0.000000	0.K. 0.K.
23 24 25 26 27 28 29 30 31 32 33	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$185,020 0 48,902	L70 L78 L117-83	\$10,246 0 0	\$111,194 0 0	\$0 0 0	\$63,580 0 48,902	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
	Total Factor	\$233,922 1.000000		\$10,246 0.043800	\$111,194 0.475345	\$0 0.000000	\$112,483 0.480855	\$0 0.000000	\$0 0.000000	O.K. O.K.
	General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$93,436 185,020 0 144,205	L25 13 14 15 L177	\$4,093 10,246 0 95,303 0	\$44,414 111,194 0 0 0	\$0 0 0 0 0	\$44,929 63,580 0 48,902 0	\$0 0 0 0 0	\$0 0 0 0 0	O.K. O.K. O.K. O.K. O.K.
35 36 37 38	Total Factor	\$422,661 1.000000		\$109,641 0.259407	\$155,608 0.368162	\$0 0.000000	\$157,412 0.372430	\$0 0.000000	\$0 0.000000	O.K. O.K.
39 40 41	Sum: Com. Ln., Sw., Trans. Factor	\$422,661 1.000000	36	\$109,641 0.259407	\$155,608 0.368162	\$0 0.000000	\$157,412 0.372430	\$0 0.000000	\$0 0.000000	O.K. O.K.
42 43 44	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	1.000000 0.000000	0.00000 0.00000	0.000000 0.000000	O.K. O.K.
45 46	Total TPIS Factor	\$433,319 1.000000	K26	\$112,406 0.259407	\$159,532 0.368162	\$0 0.000000	\$161,381 0.372430	\$0 0.000000	\$0 0.000000	0.K. 0.K.

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	******* FCC PART 69 ******* Apportionment Factors	Part 36 IntraLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	0.000000 0.000000	C
63	"BIG THREE" Expenses Factor	\$74,859 1.000000	0171	\$8,852 0.118248	\$16,036 0.214218	\$176 0.002355	\$44,558 0.595222	\$5,236 0.069950	\$0 0.000000	C
	Net Investment Factor	\$130,495 1.000000	J13	\$34,176 0.261895	\$14,272 0.109370	\$0 0.000000	\$82,047 0.628735	\$0 0.000000	0.000000	0

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
13 14	PLANT SPEC. OPER. EXPENSE:									
15 16	Network Support, Alloc. Network Support, Direct	\$2,468 0	N37 Direct	\$640 0	\$909 0	\$0 0	\$919 0	\$0 0	\$0 0	0.K. 0.K.
17 18	Total Network Support Exp.	\$2,468		\$640	\$909	\$0	\$919	\$0	\$0	О.К.
19 20 21 22	General Support, Alloc. General Support, Direct	\$2,864 0	N30 Direct	\$125 0	\$1,361 0	\$0 0	\$1,377 0	\$0 0	\$0 0	0.K. 0.K.
23 24	Total General Support Exp.	\$2,864		\$125	\$1,361	\$0	\$1,377	\$0	\$0	О.К.
25 26	Central Office Eq., Alloc. Central Office Eq., Direct	\$6,594 0	N31 Direct	\$365 0	\$3,963 0	\$0 0	\$2,266 0	\$0 0	\$0 0	O.K. O.K.
27 28 29	Total COE Exp.	\$6,594		\$365	\$3,963	\$0	\$2,266	\$0	\$0	O.K.
30 31 32	Cust. Premises Equip. Other IOT IOT Direct	\$0 0 0	L76 N43 Direct	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
33 34 35	Total IOT Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
36 37 38	Cable & Wire, Alloc. Cable & Wire, Direct	\$4,770 28,461	N33 Direct	\$3,153 0	\$0 0	\$0 0	\$1,618 28,461	\$0 0	\$0 0	O.K. O.K.
39 40	Total C&WF Exp.	\$33,232		\$3,153	\$0	\$0	\$30,079	\$0	\$0	O.K.
41 42	TOTAL PLT. SPEC. OPER. EXP.	\$45,157		\$4,283	\$6,233	\$0	\$34,641	\$0	\$0	O.K.
43	TOTAL PLT. SPEC., ex SUPPORT	\$39,825		\$3,518	\$3,963	\$0	\$32,345	\$0	\$0	O.K.

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
57 58	NON-SPECIFIC OPER. EXP.:									
59 60	Oth. Plt. and Equip., Alloc. Oth. Plt. and Equip., Direct	\$0 0	N18 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
61 62	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
63 64 65 66	Network Operations, Alloc. Network Operations, Direct	\$12,675 0	N18 Direct	\$4,063 0	\$4,281 0	\$0 0	\$4,330 0	\$0 0	\$0 0	O.K. O.K.
67 68	Total Network Oper. Exp.	\$12,675		\$4,063	\$4,281	\$0	\$4,330	\$0	\$0	O.K.
69 70	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71 72 73 74 75 76 77 78 79 80 81	Depr., Support Assets Depr., COE Switching Depr., COE Operator Depr., COE Transmission Depr., IOT Equipment Depr., C&W Facilities Depr., PHFU Total Depreciation Expense Amort., Tangible Assets	\$5,612 11,186 0 1,548 0 6,090 0 \$24,437	L23 L44 L32 L68 L78 L117 L147	\$246 0 0 239 0 4,025 0 \$4,510	\$2,668 10,479 0 0 0 0 0 0 	\$0 0 0 0 0 0 0 	\$2,699 708 0 1,309 0 2,065 0 	\$0 0 0 0 0 0 0 	\$0 0 0 0 0 0 0 \$0	O.K. O.K. O.K. O.K. O.K. O.K.
82	Amort., Intangible Assets	0	L144	0	0	0	0	0	0	O.K.
83 84 85	Other Amortization Direct Assigned Amort.	0	Direct Direct	0	0 0	0	. 0	0	0	0.K. 0.K.
86 87	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88 89	Total Depr. and Amort.	\$24,437		\$4,510	\$13,146	\$0	\$6,781	\$0	\$0	O.K.
90	TOTAL NON-SPEC. OPER. EXP.	\$37,112		\$8,573	\$17,427	\$0	\$11,111	\$0	\$0	O.K.

Sheet "O" ENDING DECEMBER 31, 2001

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	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
104 105	CUSTOMER OPERATIONS EXPENSE:									
106 107	Marketing, Allocable Marketing, Direct	\$1,949 0	N37 Direct	\$506 0	\$717 0	\$0 0	\$726 0	\$0 0	\$0 0	0.K. 0.K.
108 109 110	Total Marketing Expense	\$1,949		\$506	\$717	\$0	\$726	\$0	\$0	O.K.
111 112 113	Operator Service, Alloc. Operator Service, Direct	\$0 0	N61 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
114 115	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116 117 118	Classified Directory Alphabetical Directory Foreign Directory	\$0 121 42	Direct (F) Direct	\$0 0 0	\$0 0 0	\$0 121 42	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
119 120 121	Total Directory	\$163		\$0	\$0	\$163	\$0	\$0	\$0	O.K.
122	Bus. Ofc., EU Presubscription Bus. Ofc., Reserved	0	N40 (I)	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0.K. 0.K.
124 125	Bus. Ofc., EU Access PL & All Other Bus. Ofc., EU Message	0 1,402	(Ĥ) (H)	0 0	0 0	0 0	0 0	0 1,402	0	O.K. O.K.
126 127	Bus. Ofc., EU Reserved Bus. Ofc., IX Special Access	0	(1) (1)	0	0	0	0 0	0 0	0 0	0.K. 0.K.
128 129 130	Bus. Ofc., IX Switched Access Bus. Ofc., IX Billing and Collection Bus. Ofc., Coin Collection & Administration	0	N40 (H)	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0	O.K.
131 132	Bus. Ofc., Reserved	0	(D) (I)	0	0	0	0	0	0	0.K. 0.K.
133 134	Total Business Office	\$1,402		\$0	\$0	\$0	\$0	\$1,402	\$0	O.K.
135 136 137 138	Cust. Serv., Msg. Process Cust. Serv., Other B&C Cust. Serv., CABS Cust. Serv., EU Common Line	\$0 3,425 8,910 0	(H) (H) N21 (H)	0 0 0 0	0 0 4,429 0	0 0 0 0	0 0 4,480 0	0 3,425 0 0	0 0 0 0	O.K. O.K. O.K. O.K.
139 140 141	Total Customer Service	\$12,334		\$0	\$4,429	\$0	\$4,480	\$3,425	\$0	O.K.
142	Total BO, CS, OS, Dir.	\$13,899		\$0	\$4,429	\$163	\$4,480	\$4,827	\$0	O.K.

02-Sep-2003

	******* FCC PART 69 ******* Operating Expenses and Taxes (A)	Part 36 IntraLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
158 159	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$1,180 0	142 Direct	\$0 0	\$376 0	\$14 0	\$380 0	\$410 0	\$0 0	
160 161 162	Total Other Cust. Serv.	\$1,180		\$0	\$376	\$14	\$380	\$410	\$0	
163 164	TOTAL CUSTOMER OPER. EXP.	\$17,027		\$506	\$5,522	\$176	\$5,586	\$5,236	\$0	
165 166	"BIG-THREE" EXPENSES:									
167	Total Plt. Specific Exp.	\$45,157	41	\$4,283	\$6,233	\$0	\$34,641	\$0	\$0	
168	Total Plt Non-specific Exp.	12.675	62 + 67 +69	4,063	4,281	0	4,330	0	Ō	
169	Total Customer Operations	17,027	163	506	5,522	176	5,586	5,236	0	
71	TOTAL "BIG THREE" EXPENSES	\$74,859		\$8,852	\$16,036	\$176	\$44,558	\$5,236	\$0	
173 174	CORPORATE OPERATIONS EXPENSE:									
75	Exec. and Planning, Alloc.	\$16,108	N64	\$1,905	\$3,451	\$38	\$9,588	\$1,127	\$0	
76	Exec. and Planning, Direct	0	Direct	0	0	0	0	0	Ō	
77	<u></u>					**************				
78 79	Total Exec. and Planning	\$16,108		\$1,905	\$3,451	\$38	\$9,588	\$1,127	\$0	
80	Admin. & General, Allocable	\$55,749	N64	\$6,592	\$11,943	\$131	\$33,183	\$3,900	\$0	
81 82	Admin. & General, Direct	11,308	Direct	1,438	2,605	29	7,237	0	0	
83 84	Total Admin. and Gen.	\$67,057		\$8,030	\$14,547	\$160	\$40,420	\$3,900	\$0	
85 86	TOTAL CORPORATE OPERATIONS	\$83,165		\$9,935	\$17,998	\$198	\$50,008	\$5,026	\$0	
87 88	NON-INCOME TAXES:									
89	Non-income Taxes, Allocable	\$0	N37	\$0	\$0	\$0	\$0	\$0	\$0	
90 91	Non-income Taxes, Direct	ō	Direct	0	Ō	0	0	Ô	0	
92	Total Non-income Taxes	\$0		\$0	\$0	\$0	\$0	\$0	\$0	
94 95	TOTAL OPER. EXP. AND TAXES	\$182,461		\$23,297	\$47,180	\$374	\$101,347	\$10,263	\$0	

Tri-County Telcom, Inc.

	InterLATA Revenue Requirement Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	
13 14 15	Net Investment Rate of Return	\$0 10.00%	Q52 B19	\$0 10.00%	\$0 10.00%	\$0 10.00%	\$0 10.00%	\$0 10.00%	\$0 10.00%	O.K. O.K.
16 17	Return on Rate Base	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
18 19 20 21	AFUDC ITC Amortization Other Return Adjustments	\$0 0 0	T37 T37 Direct	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0.K. 0.K. 0.K.
22	Net Return	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24 25 26 27	Interest Expense Capitalized Payroll Taxes Depreciation Adjustment Other Income Adjustments	\$0 0 0 0	T67 T37 T37 Direct	0 0 0 0	0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	O.K. O.K. O.K. O.K.
28 29 30	After Tax Income	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
31 32 33 34 35 36	State Income Taxes Federal Income Taxes Operating Expenses and Taxes Uncollectibles Other Revenue Adjustments	\$0 0 0 0	29 29 U195 Direct Direct	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K.
37 38 39	Basis for Gross Receipts Tax	0 1	6+31+32+33	0	0	0	0	0	0	O.K.
40 41 42	Gross Receipts Tax	0	37	0	0	0	0	0	0	O.K.
43 44	TOTAL REVENUE REQUIREMENT	\$0 ======		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

Sheet "Q" ENDING DECEMBER 31, 2001

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	******* FCC PART 69 ******* InterLATA Investment Summary	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14	Land and Support Assets	\$0	R25	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
15	Central Office Equipment	\$0	R70	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
. 16	Info. Term./Orig. Equipment	0	R78	Ō	0	0	0	0	0	O.K.
17	Cable and Wire Facilities	Ö	R117	ō	Ō	Õ	Ō	0	Ō	O.K.
18 19	Total COE, IOT, C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
20 21 22	Total Tangible Assets	\$0	R141	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
23	Total Tele, Plt. ex Intang.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
24	Total Intangible Assets	0	R144	0	ů 0	0	0	0	0	O.K.
25	, <u></u>						***************************************			
26	Total Plant In Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
27	Total Plt. Held Future Use	0	R147	0	0	0	0	0	0	O.K.
28	Total ST PUC	0	R163	0	0	0	0	0	0	O.K.
29	Total LT PUC	0	R164	0	0	0	0	0	0	O.K.
30	Total Tel. Plt. Adjust.	0	R169	0	0	0	0	0	0	O.K.
31										
32	TOTAL TELEPHONE PLANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
33										
34	less:				•	_		_	_	
35	Accum. Depr., Plt. in Serv.	0	S23	0	0	0	0	0	0	O.K.
36	Accum. Depr. PHFU	0	S27	0	0	0	0	0	0	O.K.
37	Accum. Amort. Tangible Pit.	0	S28	0	0	0	0	0	0	O.K.
38	Accum. Amort. Intangibles	0	S29	0	0	0	0	0	Ō	O.K.
39	Accum. Amort. Other	0	S30	0	0	0	0	0	0	O.K.
40	Accum. Def. Inc. Taxes, Net	0	S47	0	0	0	0	0	0	O.K.
41	_1,									
42 43	plus: Other Assets	0	Direct		0	•		0	•	014
43 44	Other Assets	U	Direct	0	U	0	0	0	0	O.K.
45	NET TELEPHONE PLANT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
46	plus:	Φυ		φu	φυ	ΦU	ąυ	ቅ 0	ΦU	U.K.
47	Class B RTB Stock	0	R171	0	0	0	0	0	0	O.K.
48	Materials and Supplies	0	R173	0	0	0	0	0	0	O.K. O.K.
49	Cash Working Capital	0	R175	0	0	0	0	0	_	O.K.
50	Equal Access Investment	0	R177	0	0	0	0	U N	0	
50 51	Equal Access IIIvestiliciti		NIII		U	U	U	U	0	O.K.
52	NET INVESTMENT	\$0		\$0	\$0	\$0	\$0	\$0	\$0	О.К.
53	IACT HAVEOTHEIAT	φυ ====================================		φυ	φυ =========		φυ ===========	φυ	φυ 	U.N.
- 55										

Other	(1)				\$0 O.K. 0 O.K.								\$0 0 0.K.		
Billing and Collection			0\$	0\$	0\$ 0	0\$	\$0		0 0	0\$	0\$	0\$	0 0 0	\$0	
Common Transport	(9)		0\$ 0	\$0	0\$ 0	\$0	\$0		0 8	0\$	% 0	0\$	0 0 0	\$0	•
Information	(F)		0\$	0\$	0\$	\$0	0\$		0 0	\$0	0 0	\$0	0\$	0\$	
Local Switching	(E)		0 20	\$0	0 9	\$0	0\$		0\$	\$0	0\$	\$0	0	\$0	;
Common Line	(D)		0\$	\$0	0	\$0	0\$		0	\$0	0\$	\$0	0	\$0	;
Source or Apportion	<u>(</u>)		T28 T28		T28 T28				(F)		(G) Direct		(E) Direct		
Part 36 InterLATA Total	(B)		0\$	0\$	00	80	80		0\$	\$0	0	0\$	0\$	\$0	;
****** FCC PART 69 ****** InterLATA Investment Detail	(A)	LAND AND SUPPORT ASSETS:	Land Assets, Message Land Assets, Private Line	Total Land Assets	Support Assets, Message Support Assets, Private Line	Total Support Assets	Total Land and Supp. Assets	CENTRAL OFFICE EQUIPMENT:	Operator Sys., DA Operator Sys., Other	Total Operator Systems	Tandem Switching Tandem Assigned	Total Tandem Switching	Local Switching Local Assigned	Total Local Switching	

Sheet "R" ENDING DECEMBER 31, 2001

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	******* FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
58 59 60	COE Exch. Trunk COE Exch. Line - Message COE Exch. Line - PL etc. COE Exch. Line - Assigned	\$0 0 0	Direct (D) (I) Direct	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K. O.K.
61 62 63 64	COE Interexchange, Message COE Interexchange, PL COE Interexchange, Assigned	0 0 0	(G) (I) (G)	0 0 0	0 0	0	0	0	0 0 0	0.K. 0.K. 0.K.
65 66 67	COE H/R Message COE H/R Assigned	0 0	(G) Direct	0 0	0 0 	0 0 	0 0 	0	0 0 	0.K. 0.K.
68 69	Total COE Transmission	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
70 71 72 73	Total Central Office Equip. IOT EQUIPMENT:	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
73 74 75 76 77	Public Telephone Coinless Pay Phone Customer Premises Equipment	\$0 0 0	T43 (D) T60	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	0.K. 0.K. 0.K.
78 79 80 81	Total IOT Equipment CABLE AND WIRE FACILITIES:	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
82 83 84 85	Exchange PL and WATS Exchange Message Exchange Assigned	\$0 0 0	(I) (D) Direct	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
86 87	Total Exchange Line C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88 89 90	Exchange Trunk, Message Exchange Trunk, PL	\$0 0	Direct Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
91 92	Total Exchange Trunk C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
93 94 95 96	Interexchange Message Interexchange PL, WATS Interexchange Assigned	\$0 0 0	(G) (I) (G)	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	0.K. 0.K. 0.K.
97	Total Interexchange C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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	******* FCC PART 69 ****** InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
111 112 113	H/R C&WF, Message H/R C&WF, WATS H/R C&WF, Assigned	\$0 0 0	(G) (I) Direct	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	0.K. 0.K. 0.K.
114 115	Total Host/Remote C&WF	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116 117 118	Total Cable and Wire Facil.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
119 120	TANGIBLE ASSETS:									
121	Land and Support Leases	\$0	T28	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
123	COE Operator Leases	\$0	32	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
124	COE Tandem Switching Leases	O	34	Ò	Ö	O	Ō	Ō	0	O.K.
125	COE Local Switching Leases	0	39	0	0	0	0	0	0	O.K.
126 127	COE Transmission Leases	0	68	0	0	0	0	0	0	O.K.
128 129	Total COE Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
130 131	IOT Equipment Leases	\$0	78	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
132 133	C&WF Leases	\$0	117	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
134 135	Total Capital Leases	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
136	Leasehold Impr., Alloc.	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
137	Leasehold Impr., Direct	ā	Direct	Ō	0	Ō	0	0	Ō	O.K.
138 139 140	Total Leasehold Improvementsa	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141 142	Total Tangible Assets	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
143 144 145 146	TOTAL INTANGIBLE ASSETS	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
147	PROPERTY HELD FOR FUTURE US	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	o.K.

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	******* FCC PART 69 ******* InterLATA Investment Detail	Part 36 InterLATA Total	Source or Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
161 162	PLANT UNDER CONSTRUCTION:									
163 164	Short-term Long-term	\$0 0	T46 T46	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
165 166 167 168	Total Pit. Under Const.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
169 170	TELEPHONE PLANT ADJUSTMENT	\$0	T46	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
171 172	CLASS B RTB STOCK	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
173 174	MATERIALS AND SUPPLIES	\$0	T37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
175 176	CASH WORKING CAPITAL	\$0	Т37	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
177	EQUAL ACCESS INVESTMENT	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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Tri-County Telcom, Inc.

Per 1967 Per 1964			0 0 X 7	5 7.	0.K	o o 5 5	O.K.	O.K.	0.K	0 0 0 5 7 7	o.K.	O.K	0.0 7.7	0 0 5 7 7	0 K	0 0 7. 7.	O.K
Part 36	Other	(5)	0\$	0	0 (00	0	\$0	80	000	\$0	\$0	0\$	000	0	00	\$0
Part 36	Billing and Collection	Œ	08	00	0 0	00	0	\$0	Q	000	\$0	\$0	တ္တ	000	00	00	\$0
Part 36	Common Transport	(g)	0\$	00	0 0	00	0	\$0	င္အင	000	\$0	\$0	0,50	000	00	00	\$0
## Part 36 InterLATA Source or Common Line Switch ## Common Line Switch ## Common Line Switch ## Common Line Switch ## Common Line Switch ## Common Line Switch ## Common Line Switch ## Common Line Switch ## Common Line Switch ## Common Line Switch ## Common R44 Common Line ## Common R44 Common ## Common R44 Commo	Information	(F)	Q\$ °	00	0 0	00	0	\$0	\$0	000	\$0		Og C	000	0 0	00	\$0
### Source or Common Total Apportion Line Common Total Apportion Line Common Co	Local Switching	(E)	\$0	00		00	0	\$0	Q\$ °	000	\$0	\$0	0,80	000	0	00	\$0
## Part 36 InterLATA Total (B) (B) (C)	Common Line	(D)	08	00	0 0	0	0	\$0	80	000	\$0	\$0	0\$ 0	000	0	00	\$0
Part 36 InterLATA Total (B) (B) \$	Source or Apportion	(C)	T28	R32	R68	R117	T37		T37	T37 T37			T28 R44	R32 R68	R78	R117 T37	
Heritaria Reserves and Deferrals (A) ACCUM. DEPRECIATION, TPIS: Support Assets COE Switching COE Operator COE Transmission IOT Equipment Cable and Wire Facilities Other Plant Total Accum. Depr., TPIS ACCUM. AMORTIZATION: Accum. Amort, Intang. Inv. Accum. Amort, Intang. Inv. Accum. Amort, Intang. Inv. Accum. Amort, Intang. Inv. Accum. Amort, Intang. Inv. Accum. Amort, Intang. Inv. Accum. Amort, Intang. Inv. Accum. Amort, Intang. Inv. Accum. Amort, Intang. Inv. Accum. Amort, Intang. Inv. Accum. Amort, Intang. Inv. Accum. Amort, Intang. Inv. Accum. Amort, Intang. Inv. Accum. Amort, Intang. Inv. Cocum. Depr./Amort. Accum. Depr./Amort. Iotal Accum. Def. Inc. Taxes Total Accum. Def. Inc. Taxes	Part 36 Intert_ATA Total	(B)	\$0	0	00	00	0	\$0	00	000	\$0	\$0	\$0	00	00	00	\$0
74 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	FCC PART 69 ****** InterLATA Reserves and Deferrals	(A)					_								_		•

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Tri-County Telcom, Inc.

	******** FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
13 14 15 16	Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities	\$0 0 0	R70 R78 R117	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
17 18 19	Total Factor	\$0 0.000000		\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	0.K. 0.K.
20 21 22	Sum: Sw., Trans., Other Factor	\$0 0.000000	17	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	0.K. 0.K.
23 24 25 26	Central Office Equipment Info. Orig./Term. Eqpt. C&WF, Excl. Exch. Message	\$0 0 0	R70 R78 R117-83	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	O.K. O.K. O.K.
27 28 29	Total Factor	\$0 0.000000		\$0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	O.K. O.K.
30 31 32 33 34 35	General Support Facilities Central Office Equipment Info. Orig./Term. Eqpt. C&W Facilities Equal Access Investment	\$0 0 0 0	R25 13 14 15 R177	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0 0	\$0 0 0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K. O.K.
36 37 38	Total Factor	\$0 0.000000		\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	0.K. 0.K.
39 40 41	Sum: Com. Ln., Sw., Trans. Factor	\$0 0.000000	36	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	0.K. 0.K.
42 43 44	COE Cat. 2 Factor IOT Cat. 1 Factor	1.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000	0.000000 0.00000	1.000000 0.000000	0.000000 0.000000	0.000000 0.00000	0.K. 0.K.
45 46	Total TPIS Factor	\$0 0.000000	Q26	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	0.K. 0.K.

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	******* FCC PART 69 ******* Apportionment Factors	Part 36 InterLATA Total	Source	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(1)	
60 61 62	Interstate Equiv. Factor Wtd. Std. Work Seconds	0.000000 1.000000	Direct Direct	0.000000 1.000000	0.000000 0.000000	0.000000	0.000000 0.00000	0.000000 0.000000	0.000000 0.00000	0.K. 0.K.
63 64 65	"BIG THREE" Expenses Factor	\$0 0.000000	U171	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	\$0 0.000000	0.K. 0.K.
66 67	Net Investment Factor	0.000000	P13	0.000000	0 0000000	0.000000	0.00000	0 0.000000	0.000000	0.K. 0.K.

0.K o.K Other \equiv 0 \$0 S o 0 0 0 Billing and Collection Ξ တ္တ ဝ \$ ၀္အ စ္အဝဝ **₽**0 Ş Common Transport <u>©</u> ္တ္က ၀ တ္အ ဝ \$ **₽** 0 \$ င္တဝ 8 \$ information Œ ၀္အ 8 င္အ ၀ င္အ တ္အ ဝ **₽**00 S \$ \$0 Local Switching <u>(E</u> 8 ္အ ၀ 8 **₽** 0 \$ င္အဝဝ င္တ ၀ မွ 8 \$ Common Line <u>@</u> Apportion <u>©</u> T37 Direct T30 Direct T31 Direct T33 Direct R76 T43 Direct Part 36 InterLATA Total (B TOTAL PLT. SPEC., ex SUPPORT ****** FCC PART 69 ******
Operating Expenses and Taxes PLANT SPEC. OPER. EXPENSE: TOTAL PLT. SPEC. OPER. EXP. Total Network Support Exp. Total General Support Exp. Central Office Eq., Alloc. Central Office Eq., Direct Network Support, Alloc. Network Support, Direct General Support, Alloc. General Support, Direct Cust. Premises Equip. Other IOT IOT Direct Cable & Wire, Alloc. Cable & Wire, Direct Total C&WF Exp. Total COE Exp. Total IOT Exp. $\begin{array}{c} 113 \\ 144 \\ 146 \\$

Tri-County Telcom, Inc.

	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(i)	
57	NON-SPECIFIC OPER. EXP.:									
58 59 60 61	Oth. Plt. and Equip., Alloc. Oth. Plt. and Equip., Direct	\$0 0	T18 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
62 63	Total Oth. Plt. & Equip.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
64 65 66	Network Operations, Alloc. Network Operations, Direct	\$0 0	T18 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
67 68	Total Network Oper. Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
69 70	Total Access Expenses	\$0	Direct	\$0	\$0	\$0	\$0	\$0	\$0	O.K.
71 72 73 74 75 76 77 78 79 80	Depr., Support Assets Depr., COE Switching Depr., COE Operator Depr., COE Transmission Depr., IOT Equipment Depr., C&W Facilities Depr., PHFU Total Depreciation Expense	\$0 0 0 0 0 0 0	R23 R44 R32 R68 R78 R117 R147	\$0 0 0 0 0 0 0	\$0 0 0 0 0 0 0	\$0 0 0 0 0 0	\$0 0 0 0 0 0 0	\$0 0 0 0 0 0 0	\$0 0 0 0 0 0 0	O.K. O.K. O.K. O.K. O.K. O.K.
81 82 83 84	Amort., Tangible Assets Amort., Intangible Assets Other Amortization Direct Assigned Amort.	\$0 0 0 0	R141 R144 Direct Direct	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	\$0 0 0 0	O.K. O.K. O.K. O.K.
85 86 87	Total Amortization Exp.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
88 89	Total Depr. and Amort.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
90	TOTAL NON-SPEC. OPER. EXP.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

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				**						
	******* FCC PART 69 ******* Operating Expenses and Taxes	Part 36 InterLATA Total	Apportion	Common Line	Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
104	CUSTOMER OPERATIONS EXPENSE:									
105 106 107 108	Marketing, Allocable Marketing, Direct	\$0 	T37 Direct	\$0 0	\$0 0 	\$0 0	\$0 0	\$0 0 	\$0 0	0.K. 0.K.
109 110	Total Marketing Expense	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
111 112 113	Operator Service, Alloc. Operator Service, Direct	\$0 0	T61 Direct	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
114 115	Total Operator Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
116 117 118	Classified Directory Alphabetical Directory Foreign Directory	\$0 0 0	Direct (F) Direct	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	\$0 0 0	0.K. 0.K. 0.K.
119 120 121	Total Directory	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
122 123	Bus. Ofc., EU Presubscription Bus. Ofc., Reserved	0	T40 (I)	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	O.K. O.K.
124 125	Bus. Ofc., EU Access PL & All Other Bus. Ofc., EU Message	0	(H) (H)	0	0	0	0	0	0	O.K. O.K.
126 127	Bus. Ofc., EU Reserved Bus. Ofc., IX Special Access	0	(I) (I)	0	0	0	. 0	0	0	0.K. 0.K.
128 129	Bus. Ofc., IX Switched Access Bus. Ofc., IX Billing and Collection	0	T40 (H)	0	0	0	0	0	0	0.K. 0.K.
130 131 132	Bus. Ofc., Coin Collection & Administ Bus. Ofc., Reserved	0	(D) (I)	0	0	0	0	0	0	0.K. 0.K.
133	Total Business Office	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
135 136 137 138	Cust. Serv., Msg. Process Cust. Serv., Other B&C Cust. Serv., CABS Cust. Serv., EU Common Line	\$0 - 0 0 0	(H) (H) T21 (H)	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	O.K. O.K. O.K. O.K.
139 140	Total Customer Service	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.
141 142	Total BO, CS, OS, Dir.	\$0		\$0	\$0	\$0	\$0	\$0	\$0	O.K.

	Operating Expenses and Taxes (A)	Part 36 InterLATA Total	Apportion	Common Line		Local Switching	Information	Common Transport	Billing and Collection	Other	
	(A)	(B)	(C)	(D)		(E)	(F)	(G)	(H)	(1)	
158 159	Other Cust. Serv., Alloc. Other Cust. Serv., Direct	\$0 0	142 Direct	+ !	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	\$0 0	0
160 161 162	Total Other Cust. Serv.	\$0			\$0	\$0	\$0	\$0	\$0	\$0	0
163 164	TOTAL CUSTOMER OPER. EXP.	\$0		:	\$0	\$0	\$0	\$0	\$0	\$0	0
165	"BIG-THREE" EXPENSES:										
67	Total Plt. Specific Exp.	\$0	41		\$0	\$0	\$0	\$0	\$0	\$0	0
168	Total Plt Non-specific Exp.	Ō	62 + 67 +69		0	0	0	0	0	0	0
69 70	Total Customer Operations	0	163	***	0	0	0	0	0	0	0
71 72	TOTAL "BIG THREE" EXPENSES	\$0		;	\$0	\$0	\$0	\$0	\$0	\$0	C
73 74	CORPORATE OPERATIONS EXPENSE:										
75	Exec. and Planning, Alloc.	\$0	T64		\$0	\$0	\$0	\$0	\$0	\$0	0
76 77	Exec. and Planning, Direct	0	Direct		0	0	0	. 0	0	0	0
78 79	Total Exec. and Planning	\$0		:	\$0	\$0	\$0	\$0	\$0	\$0	0
80	Admin. & General, Allocable	\$0	T64	;	\$0	\$0	\$0	\$0	\$0	\$0	0
81 82	Admin. & General, Direct	0	Direct		0	0	0	0	0	0	0
83 84	Total Admin. and Gen.	\$0		:	\$0	\$0	\$0	\$0	\$0	\$0	0
85 86	TOTAL CORPORATE OPERATIONS	\$0		:	\$0	\$0	\$0	\$0	\$0	\$0	0
87 88	NON-INCOME TAXES:										
89	Non-income Taxes, Allocable	\$0	T37	;	\$0	\$0	\$0	\$0	\$0	\$0	О
90 91 92	Non-income Taxes, Direct	0	Direct		0	0	0 .	0	0	0	0
92 93 94	Total Non-income Taxes	\$0			\$0	\$0	\$0	\$0	\$0	\$0	0
95	TOTAL OPER. EXP. AND TAXES	\$0			\$0	\$0	\$0	\$0	\$0	\$0	0

Sheet "V" Input Documentation, Page 1

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

COMPANY NAME PERIOD ADDRESSED RUN DATE AND TIME Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

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NOTES: SEE SHEET "G" TO INPUT PART 36 ALLOCATION FACTORS.

									1711	addate					
		TOTAL	Source/	Intersta	+n	Messa	ge Teleph	none Servic	e		Priva	ate Line		TOTA	۸۱
	******* FCC PART 36 *******	COMPANY	Allocator	and Oth		InterLA	TA	IntraLA	TA	InterLA	TA	IntraLA	TA	INTRAST	
	(A)	(B)	(C)	(D)		(E)	1	(F)		(G)	(H))	(1)	,
21 22	PLANT INVESTMENT DETAIL: Land, Allocable Land, Direct	0			0		0		0		0		0		o
23 24 25 26	Motor Vehicles Aircraft Special Purpose Vehicles Garage Work Equipment	0													
27 28	Other Work Equipment Buildings, Allocable	0 353,609			0		0		•		•				
29 30 31	Buildings, Direct Furniture Office Equipment	0			0		0		0		0		0		0
32 33 34	General Purpose Computers CAT 1 Oper. Sys., TSPS CAT 1 Oper. Sys., Other TSPS	0													
35 36 37	CAT 1 Oper. Sys., Aux. Pos. CAT 1 Oper. Sys., Other CAT 2 Tandem Sw. Allocable	0 0 18,597			0		0		0		0		0		0
38 39 40	CAT 2 Tandem Sw. Direct CAT 3 Local Sw. Allocable CAT 3 Local Sw. Direct	0 481,683 0			0		0		0		0		0		0
41 42 43	CAT 4.12 Exchange Trunk CAT 4.12 Exch. Tr. Direct CAT 4.13 Exch. Ln. Msg., PL & WAT:	0 0 42,032			0		0		0		0		0		0
44 45 46	Reserved CAT 4.13 Direct CAT 4.23 Message, PL & WATS	0 0 163,067	 		0		0		0		0		0		0
47 48 49	Reserved CAT 4.23 Direct CAT 4.3 H/R Message	0			0		0		0		0		0		0
50 51	CAT 4.3 WATS CAT 4.3 Direct	0			0 0		0 0	*****	0 0		0 0	****	0 0		0 0
52 53	CAT 1 Other IOT Equipment CAT 1 Coinless Pay Phones	0		***	0		0		0		0		0		0

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

						Messa	ge Telepi	hone Serv	ice		Priv	ate Line		TO	TAL
	****** FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator	Interstat and Oth		InterLA	TA	IntraLA	ATA	InterLA	TA	IntraLA	TA	INTRAS	
	(A)	(B)	(C)	(D)		(E)		(F	")	(G)	(H))		(1)
70	CAT 2 CP Equipment	0			O		0		0		0		n		0
71	Reserved	. 0			•		·		•		_		•		-
72	Reserved	. 0										-			
73	CAT 1.3 Joint Msg., Cat. 1.1 & 1.2 PL	390,966													
74	Other CAT 1 C&WF	0.00,000			0		0		0		0		0		0
75	CAT 2 C&WF	17,539			·		•		•		•		•		-
76	CAT 2 C&WF CAT 2 C&WF, Wideband	17,555			0		0		0		0		0		0
77	CAT 3 Joint Message & PL/WATS	132,071			U		Ū		Ū		•		·		ŭ
78	Reserved	102,071													
79	CAT 3 Direct	0			0		0		0		0		0		0
80	CAT 4 Message	0			U		U		·		Ū		•		J
81	CAT 4 Wessage CAT 4 WATS	0			0		0		0		0		0		0
82	CAT 4 WATS	0			Ö		ő		Õ		Ö		Õ		Ö
83	Allocable Support Leases	0			U		U		Ü		•		•		Ū
84	Direct Support Leases	0			0		0		0		0		0		0
85	COE Operator	0			U		U		U		·		Ū		J
86	COE Operator COE Tandem Switch	n													
87	COE Local Switch	0													
	COE Local Switch	0													
88	COE Transmission	0			O		0		0		0		0		0
89		0			n		0		Ö		0		Ö		ň
90	IOT Leases C&WF Leases	0	****		Ô		0		0		Ô		ñ		ŏ
91	Leasehold Imp. Land etc.	0			U		U		U		U		U		Ū
92		0													
93	Leasehold Imp. COE Switching	0													
94	Leasehold Imp. COE Operator	0													
95	Leasehold Imp. COE Trans.	0			0		0		0		0		0		n
96	Leasehold Imp. IOT	Ü			0		Ô		0		0		n		ŭ
97	Leasehold Imp. C&WF	0			0		0		0		0		ñ		ň
98	Leasehold Imp. Other	0			U		U		U		U		U		U
99	Allocable Acct. No. 2690	U			0		0		10,658		0		0		10,658
100	Direct Acct. No. 2690	10,658			U		U		10,000		U		U		10,056
101	Materials and Supplies	2,340													
102	RTB Stock	U													
103	Tele. Plt. Adjust Alloc.	Ü					0		0		0		0		0
104	Tele. Plt. Adjust Direct	0			0		0		0		0		0		0
105	Other Assets, Net	0					0		0 0		0		0		0
106	Other Liab., Def. Cr., Net	(3,775)	*****	(3	3,775)		0		U		υ		U		U

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

				Interstate		Messa	ge Telep	hone Serv	ice		Priva	ate Line			
	******* FCC PART 36 *******	TOTAL COMPANY	Source/ Allocator	Interstate and Other		InterLA	TΑ	IntraLA	TA	InterLAT	Ā	IntraLA	Ā		OTAL ASTATE
	(A)	(B)	(C)	(D)		(E)		(F)	1	(G)	-	(H)			(1)
123	TPUC Short Term, Alloc.	0													
124	TPUC Short Term, Direct	0			0		0		0		0		0		0
125	TPUC - Long Term, Alloc.	0													
126 127	TPUC Long Term, Direct	0			0		0		0		0		0		0
128	RESERVES AND DEFERRALS:														
129	Acc. Depr. Support Assets	131,686													
130	Acc. Depr. COE Switching	570,819													
131	Acc. Depr. COE Operator	0													
132	Acc. Depr. COE Transmission	55,915													
133	Acc. Depr. IOT Equipment	0													
134	Acc. Depr. Cable and Wire Facilities	437,751													
135	Acc. Depr. Other Plant	0			0		0		0		0		0		O
136	Accum. Amort., Tangible Inv.	0													
137	Accum. Amort., Intang. Inv.	0													
138	Accum. Amort., Other	0			0		0		0		0		0		0
139	Acc. Def. IT Support Assets	13,868				·									
140	Acc. Def. IT COE Switching	12,323													
141	Acc. Def. IT COE Operator	0													
142	Acc. Def. IT COE Trans.	2,690												-	
143	Acc. Def. IT IOT Equipment	0													
144	Acc. Def. IT C&WF	(9,652)													
145 146	Acc. Def. IT Unclassified	0			0		0		0		0		0		0
147	OPERATING EXPENSES AND TAXES:														
148	Network Support, Alloc.	9,340													
149	Network Support, Direct	0			0		0		0		0		0		0
150	General Support, Alloc.	10,839													
151	General Support, Direct	0			0		0		0		0		0		0
152	Central Office Eq., Alloc.	25,138													
153	Central Office Eq., Direct	0			0		0		0		0		0		0
154	Cust. Premises Équip.	0													
155	Coinless Pay Phone Exp.	0													
156	Other IOT	0													
157	IOT Direct	0			0		0		0		0		0		0
158	Cable & Wire, Alloc.	17,882	 .												
159	Cable & Wire, Direct	76,866		48,4	05		0	2	8,461		0		0		28,461

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

TOTAL Source Interstate Interstate Interstate InterLATA InterLAT			70741		Interstate	Mess	age Telep	hone Serv	rice		Priva	ate Line				
176 Oth. Pit. and Equip., Alloc.		******* FCC PART 36 ******	TOTAL COMPANY	Source/ Allocator			InterLA	TA	IntraLA	TA	InterLA	TA	IntraLA	TA		
177 Oh. Pit. and Equip., Direct		(A)	(B)	(C)	(D)	-	(E))	(F)	(G)		(H)	· ·	(1	i)
Network Operations, Alloc.	176	Oth. Plt. and Equip., Alloc.	0													
Network Operations, Direct			•			0		0		0		0		0		0
Total Access Expense	178		47,967													
181 Depr., COES witching 47,145	179		0							0						
182 Depr., COE Switching	180	Total Access Expense	0			0		0		0		0		0		0
183 Depr., COE Operator 0	181	Depr., Support Assets	21,240													
184 Depr., COE Transmission 4,789	182	Depr., COE Switching	47,145													
185 Depr., IOT Equipment	183	Depr., COE Operator	0													
186 Dejr., C&W Facilities 22,830	184	Depr., COE Transmission	4,789													
Amort., Tangible Assets	185	Depr., IOT Equipment	0										***			
Amorti, Intaripible Assets	186		22,830													
Amorti, Intaripible Assets	187	Amort., Tangible Assets	0													
191 Marketing, Allocable 5,843	188		0													
191 Marketing, Allocable 5,843 0 0 0 0 0 0 0 0	189	Other Amortization	0			0		0		0		0		0		0
Marketing, Allocable	190	Direct Assigned Amort.	0					. 0		0						
Marketing, Direct	191		5,843													-
193 Operator Service, Alloc. 0			•			0		0		0		0		0		0
194 Operator Service, Direct 0	193		0			_		-		_		_		-		-
195 Classified Directory 1,044 0 0 0 0 0 0 0			ō			0		0		0		n		0		٥
196 Alphabetical Directory 1,044			ō		•											
197 Foreign Directory			1.044			•		•	****	-		•		•		•
198 Bus. Öfc., EU Presubscription 4,792 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																
199 Bus. Ofc., EU MTS & WATS 7,326																
Bus. Ofc., EU Access, P/L & all Other																
Bus. Ofc., IXC Special Access 0																
202 Bus. Ofc., IXC Switched Access 0 —																
203 Bus. Ofc., IXC B & C Services 0			-													
204 Coin Collect & Admin. 0 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>			-													
205 Cust. Svc., Direct 0 0			_													
206 Cust. Serv., Msg. Process 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td>n</td> <td></td> <td>Λ</td> <td></td> <td>n</td> <td></td> <td>Λ</td> <td></td> <td>0</td> <td></td> <td>0</td>						n		Λ		n		Λ		0		0
207 Cust. Serv., Other B&C 12,526 </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>U</td> <td></td> <td>Ū</td> <td></td> <td>U</td> <td></td> <td>U</td> <td></td> <td>U</td> <td></td> <td>U</td>			_			U		Ū		U		U		U		U
208 Cust. Serv., CABS 17,819 0			•													
209 Cust. Serv., EU Common Line 659 659 0 0 0 0 0 0 210 Other Cust. Serv., Alloc. 3,703 0 0 0 0 0 0 211 Other Cust. Serv., Direct 25 25 0 0 0 0 0 0 212 Exec. and Planning, Alloc. 51,346 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>																
210 Other Cust. Serv., Alloc. 3,703						ero		•				_		•		_
211 Other Cust. Serv., Direct 25 25 0 0 0 0 0 0 212 Exec. and Planning, Alloc. 51,346						659		υ		U		υ		U		0
212 Exec. and Planning, Alloc. 51,346						or										_
212 Exec. and Planning, Aioc. 51,346						25		U		U		U		Ü		0
213 Exec. and Planning, Direct 0 0 0 0 0 0 0								_		_		_		_		
	213	exec. and Planning, Direct	0			U		U		Ü		0		0		0

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SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001

		TOTAL	0	1-44-4	_	Messa	ge Teleph	none Servi	ce		Priv	ate Line		TO	TAL
	******* FCC PART 36 *******	TOTAL COMPANY	Source/ Allocator	Interstat and Oth		InterLA	TA	IntraL	ATA	InterLA	TA	IntraLA	TA	INTRA	
	(A)	(B)	(C)	(D)	-	(E))	(F		(G)		(H))		(1)
230	Admin. & General, Allocable	177,713													
231	Admin. & General, Direct	11,308			0		0		11,308		0		0		11,308
232	Non-income Taxes, Allocable	0													
233	Non-income Taxes, Direct	27			27		0		0		0		0		0
234															
235	OTHER INCOME STATEMENT:														
236	State Income Tax Rate	0.00%													
237	Federal Income Tax Rate	34.00%													
238	Gross Receipts Tax Rate	4.00%													
239	Rate of Return	10.00%													
240	AFUDC	0													
241	ITC Amortization	0													
242	Other Return Adjustments	0			0		0		0		0		0		0
243	Contributions	0				 -									
244	Interest Expense	2,619		*****											
245	Capital Lease Expense	0													
246	Capitalized Payroll taxes	0													
247	Depreciation Adjustment	0										****			
248	Other Income Adjustments	0			0		0		0		0		0		0
249	Uncollectibles	0			0		0		0		0		0		0
250	Other Revenue Adjustments	0			0		0		0		0		0		0
251	Other Revenue Taxes	0			0		0		0		0		0		0
252															

Sheet "V" Input Documentation, Page 6

SOUTH DAKOTA PUC INTRASTATE ACCESS COST MODEL

Tri-County Telcom, Inc. ENDING DECEMBER 31, 2001 02-Sep-2003

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					Inte	rstate	Int	rastate	
		TOTAL	Source/		Priva	ate Line	Priv	ate Line	TOTAL
	******* FCC PART 36 *******	COMPANY	Allocator	Other	InterLATA	IntraLATA	InterLATA	IntraLATA	INTRASTATE
271 272 273	(A) Working Loops	(B) 481 3,352,934 13,300	(C)	(D) 4 4,740 700	(E) 8 1,680 400	(F) 0 0 0	(G) 0 0 0	(H) 0 0 0	(I) 0 0 0

OF THE STATE OF SOUTH DAKOTA

IN	THE	MAT.	TER	OF	THE)	FINAL DECISION AND ORDER
EST	ABLISH	MENT	OF	SWIT	CHED)	GRANTING MOTION TO DISMISS
ACC	CESS RI	EVENU	E RE	QUIRE	MENT)	ON SUMMARY DISPOSITION;
FOF	R TRI-CO	JNTY 1	ΓELCC	M, INC)	NOTICE OF ENTRY
)	
)	TC02-089

On July 1, 2002, Tri-County Telcom, Inc. (Company) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study. On July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S). At its regularly scheduled meeting of July 23, 2002, the Commission granted intervention to S&S.

On July 11, 2003, Company filed a Motion to Dismiss and Motion for Extension of Time to Respond to Second Discovery Request (Company Motions). On July 24, 2003, S&S filed a Brief in Resistance to Motion to Dismiss and Motion for Extension of Time.

At its regular meeting on August 4, 2003, the Commission considered the Company Motions and voted unanimously to serve notice on the parties that S&S's Motion to Dismiss would be considered alternatively as a motion for summary judgment or as a motion to dismiss and to schedule the matter for hearing at the Commission's next regularly scheduled meeting on August 19, 2003. The Commission further voted unanimously to extend the time for Company's response to S&S's pending discovery requests until after decision on Company's Motion to Dismiss and the further order of the Commission. On August 8, 2003, the Commission issued a Notice of Intent to Consider Motion as One for Summary Judgment, Order for and Notice of Hearing; Order Extending Time for Response (Notice and Order) requesting the parties to file any affidavits or other proof demonstrating that a genuine issue of material fact exists or does not exist as to S&S's continuing interest in this proceeding sufficient to maintain party status, setting the matter for consideration and/or hearing on August 19, 2003, at 1:30 p.m. CDT at the Ramada Inn in Aberdeen, South Dakota, and extending the Company's time for response to discovery until after the issue of S&S's standing to maintain status as party is finally decided.

In response to the Commission's Notice and Order, on August 14, 2003, S&S filed an Affidavit of Les S. Sumption (Affidavit). On August 18, 2003, Company filed a Response of Companies Named in Above Dockets to Affidavit of Les S. Sumption. On August 19, 2003, the Commission, after hearing and considering the parties' filings and the arguments of counsel, voted unanimously (i) to decide that the assertions contained in the Affidavit were not sufficient to raise a genuine issue of material fact as to whether S&S continues to have an interest peculiar to it as opposed to an interest common to the public or the taxpayers in general and (ii) to grant Company's Motion to Dismiss. Accordingly, as its Final Decision on the Company's Motion to Dismiss and the Notice and Order, the Commission considering the Affidavit and the other documents and evidentiary showings in the record in the light most favorable to S&S, makes the following Findings of Fact, Conclusions of Law and Order.

FINDINGS OF FACT

- 1. On July 15, 2002, S&S filed a Petition to Intervene (Petition) with the Commission. At its regular meeting on July 23, 2002, the Commission voted unanimously to grant S&S's Motion to Intervene, and on August 7, 2002, the Commission issued an Order Granting Petition to Intervene. S&S has been a party to this proceeding since then.
- 2. The standards for intervention as a party in a proceeding before the Commission are set forth in SDCL 1-26-17.1 as follows:

A person who is not an original party to a contested case and whose pecuniary interests would be directly and immediately affected by an agency's order made upon the hearing may become a party to the hearing by intervention, if timely application therefor is made.

and in ARSD 20:10:01:15.05 as follows:

that by the outcome of the proceeding the petitioner will be bound and affected either favorably or adversely with respect to an interest peculiar to the petitioner as distinguished from an interest common to the public or to the taxpayers in general.

- 3. In the Petition, S&S based its assertion that its interest met these tests on the facts that "S&S is a switch-based interexchange carrier" that "provides both intra and interstate message telecommunications services to its subscribers" (Petition, \P 1), that to provide intrastate telecommunications services, S&S "requires . . . switched access services from the Rural Local Exchange Carriers in South Dakota" which include Company (Petition, \P 2), and that "[b]ecause S&S Communications purchases switched access services from [Company] any increase in the rates of such services will directly and immediately affect the pecuniary interests of S&S Communications as it will naturally affect S&S Communications' operating expenses." (Petition, \P 3).
- 4. On July 11, 2003, Company filed a Motion to Dismiss asserting that S&S no longer meets the standards for intervention set forth in SDCL 1-26-17.1 and ARSD 20:10:01:15.05 and therefore lacks standing to be a party in this case. The Company's basis for its motion is the Commission's decision in Docket No. TC02-166 to revoke S&S's certificate of authority to provide telecommunications services in South Dakota.
- 5. On August 8, 2003, the Commission issued a Notice of Intent to Consider Motion as One for Summary Judgment, Order for and Notice of Hearing; Order Extending Time for Response (Notice and Order) requesting the parties to file any affidavits or other proof demonstrating that a genuine issue of material fact exists or does not exist as to S&S's continuing interest in this proceeding sufficient to maintain intervenor party status.
- 6. The Commission takes official notice of the following matters of record in the Commission's files. On June 16, 2003, the Commission issued an Order to Show Cause and Notice of Hearing in Docket No. TC02-166 requiring S&S to appear and show cause as to why, *inter alia*, its certificate of authority to provide telecommunications services in South Dakota should not be revoked. On June 30 and July 2, 2003, the Commission held a contested case hearing on the Order to Show Cause. On July 2, 2003, following the conclusion of the evidentiary hearing and the arguments of the parties, the Commission unanimously voted to revoke S&S's certificate of authority to provide telecommunications services in South Dakota. On August 28, 2003, the Commission issued its Findings of Fact; Conclusions of Law; Notice of Entry of Order in Docket No. TC02-166 (TC02-166)

Order). The TC02-166 Order was transmitted to S&S on August 29, 2003. In the TC02-166 Order, the Commission ordered *inter alia* that S&S's certificate of authority is revoked.

- 7. The Company's Motion to Dismiss and the Notice and Order provided sufficient notice to S&S of the Company's assertion of the Commission's action in Docket No. TC02-166 as a basis for the Commission's decision on the Motion to Dismiss to afford S&S a reasonable opportunity to refute the facts of record officially noticed in Finding 6 as provided for in SDCL 1-26-19(3).
- 8. The revocation of S&S's certificate of authority to provide intrastate interexchange services in the TC02-166 Order precludes S&S from utilizing the Company's switched access services to provide intrastate interexchange telecommunications services in South Dakota.
- 9. At the August 4, 2003 meeting at which the Company's Motion to Dismiss was first before the Commission, S&S stated that they were no longer paying for switched access services from Company.
- 10. In the Affidavit, Mr. Sumption states on behalf of S&S that "over the past several weeks several individuals and/or entities have expressed an interest in purchasing S&S Communications and/or its assets" (Affidavit, \P 5), that "S&S Communications is presently in negotiations to sell its business and/or assets" (Affidavit, \P 6) and that S&S's pecuniary interests will be directly and immediately affected by the Commission's decision in this matter "for the following reasons:
 - (A) Subsequent to the sale, S&S Communications, regardless of the name by which it will do business, will have to purchase switched access services;
 - (B) The individual and/or entity interested in purchasing S&S Communications and/or its assets has expressed some reluctance in following through with the purchase as a result of the rates presently charged for switched access services in South Dakota;
 - (C) If the individual and/or entity interested in purchasing S&S Communications and/or its assets fails to follow through with the purchase, S&S Communications will be divested of a substantial amount of revenue that would have been directed to creditors and/or subscribers that lost service." (Affidavit, ¶ 7).
- 11. In the Affidavit, Mr. Sumption states that he is "one of the partners that owns and operates Intervenor S&S Communications." (Affidavit, ¶ 1).
- 12. Because S&S is a partnership, there is at least some question whether S&S could be sold to anyone as a legal entity. Furthermore, given the financial problems of S&S as documented in the TC02-166 Order and record, the Commission does not find it credible that anyone would acquire S&S as a legal entity and thereby render itself liable for S&S debts and liabilities.
- 13. Following revocation of its certificate of authority, S&S does not in any case have the legal right, as a matter of law, to convey to any purchaser of its assets or business either its certificate of authority or any other right to provide intrastate interexchange telecommunications services in South Dakota.
- 14. Following revocation of its certificate of authority, S&S does not have the legal right to continue to provide services that would involve the purchase of intrastate switched access services

from Company, and the Commission accordingly finds that the assertion stated in Affidavit, \P 7(A) fails as a matter of law to raise a genuine issue of material fact as to the assertion.

- 15. The statement in Affidavit ¶ 7(B), that "the individual and/or entity interested in purchasing S&S Communications and/or its assets has expressed some reluctance in following through with the purchase as a result of the rates presently charged for switched access services in South Dakota" is hearsay, is not legally admissible evidence and is therefore not a showing of evidence that is sufficient to raise a genuine issue of material fact as to the matter asserted. That the alleged speaker is not identified and apparently was not even identifiable as a person or entity weakens the credibility of the assertion even more.
- 16. Viewing the Affidavit and the other documents, admissions and evidence in the record in the light most favorable to S&S, no admissible evidence provided by or pointed to by S&S offers any concrete showing that a person or entity that has expressed interest in purchasing S&S's assets has a present intention to provide intrastate interexchange services in South Dakota and would thus incur switched access charges which could be affected by the decision in this proceeding.
- 17. Any person who might have an interest in purchasing the assets of S&S who is presently providing intrastate interexchange services in South Dakota has had an interest in the outcome of this proceeding that it could have asserted in a petition for intervention on its own behalf prior to now. No such petition has been filed.
- 18. Some concrete showing of current proximate interest is required as a condition of permitting S&S to maintain its status as an intervenor party.
- 19. S&S's mere assertion that it is offering telecommunications assets for sale which might possibly be sold to a person who does not now, but might desire to, provide intrastate interexchange services in South Dakota and who might theoretically have concerns about the Company's switched access revenue requirement is too speculative to meet the test for proof of standing as an intervenor and is not a sufficient showing of interest peculiar to S&S, as opposed to an interest common to the public at large, to justify S&S's intervenor party status in this proceeding.
- 20. Based upon the above findings, the Commission finds (i) that the Affidavit of S&S and the other documents and showings of evidence in the record in this proceeding are insufficient to demonstrate that a genuine issue of material fact is presented that would require a factual hearing as to a present interest of S&S in this proceeding that is sufficient to warrant its continued standing as an intervenor party and (ii) that after viewing all reasonable inferences to be drawn from the evidence in the record herein in favor of S&S, Company is entitled to a summary disposition as a matter of law granting Company's Motion to Dismiss S&S as an intervenor party.
- 21. The interests of the ultimate consumers of switched access services to be provided by Company are not peculiar to S&S as opposed to the general public and such consumer and general public interests are adequately represented in this proceeding by the Commission's Staff. Furthermore, given S&S's conduct toward the Commission and S&S's customers as set forth in the TC02-166 Order, the Commission does not find that S&S is an appropriate advocate for the interests of customers' or the general public's interests in this proceeding.
- 22. The evidence does not support a finding that S&S has acted in a dilatory or obstructionist manner while an intervenor party to this proceeding and such a finding has not been relied upon by the Commission in reaching its decision herein.

CONCLUSIONS OF LAW

- 1. The Company's Motion to Dismiss was properly filed. Notice of the Commission's intention to treat the Motion to Dismiss as a motion for summary disposition was properly filed and served upon the parties in accordance with SDCL 15-6-56 and *Richards v. Lenz*, 539 N.W.2d 80 (S.D. 1995).
- 2. Pursuant to SDCL 49-1-11(4), 1-26-17.1, 1-26-18, 15-6-12(c) and 15-6-56 and ARSD 20:10:01:15.05, the Commission has the authority both to deny intervention as a party for failure of the petitioner to make a sufficient showing of pecuniary interest peculiar to the petitioner and also to dismiss an intervenor party under either a motion to dismiss or a summary disposition, as appropriate, if the requisite pecuniary interest of the intervening party has ceased to exist.
- 3. A petition to intervene and subsequent substantive pleadings and positions asserted by an intervenor in a proceeding are "defenses or claims" subject to summary disposition pursuant to SDCL 1-26-18.
- 4. Intrastate switched access charges are charges made by a carrier's carrier to another carrier for use of telecommunications facilities to originate or terminate calls. ARSD 20:10:27:01(6). For a telecommunications company to be a direct purchaser and user of the Company's intrastate switched access services, as distinguished from a member of the general public indirectly purchasing such services as an end user, it must be a provider of intrastate interexchange telecommunications services. ARSD 20:10:27:01(2) and 20:10:27:02. The Commission's TC02-166 Order prohibits S&S from engaging in the provision of the intrastate interexchange services in South Dakota and hence from being a purchaser or user of switched access services. S&S is not a purchaser of Company's switched access services.
- 5. When challenging a summary judgment, the nonmoving party must substantiate his allegations with sufficient probative evidence that would permit a finding in his favor on more than mere speculation or conjecture. *The Estate of Frederis J. Elliot v. A&B Welding Supply Company*, 1999 S.D. 55, 594 N.W.2d 707 (1999).
- 6. SDCL 15-6-56(e) requires that an affidavit offered in support of opposition to a motion for summary judgment "shall be made on personal knowledge" and "shall set forth such facts as would be admissible in evidence."
- 6. The assertion in the Affidavit that "the individual and/or entity interested in purchasing S&S Communications and/or its assets has expressed some reluctance in following through with the purchase as a result of the rates presently charged from switched access services in South Dakota" is hearsay and is not a fact admissible in evidence.
- 7. The remaining assertions in the Affidavit amount to an argument that S&S has standing to intervene due to the ownership of assets whose value might be affected by the fact that they could be used by a potential purchaser to become a provider of intrastate interexchange service in South Dakota who would thus require switched access services of Company. This argument demonstrates only a mere possibility and is not a showing of interest in the Company's switched access revenue requirement that is sufficiently proximate to justify party intervenor status.
- 8. The interests of the consumers of switched access services in South Dakota are represented by the Commission Staff in this proceeding, and S&S has made no showing that Commission Staff is not providing adequate representation of such interest.

- 9. S&S has failed to make a sufficient showing that a genuine issue of material fact is presented as to a pecuniary interest peculiar to S&S in this proceeding and the Commission concludes that a genuine issue of material fact is not presented.
- 10. S&S's asserted pecuniary interest arising from its ownership of assets that might be used in South Dakota by a purchaser of such assets to provide telecommunications services that would require the purchase of switched access services from Company is not proof of a sufficiently proximate interest in the outcome of this proceeding to justify intervenor party status.
- 11. Company is entitled to disposition in its favor as a matter of law of its Motion to Dismiss considered as a motion for summary disposition.
- 12. Company's Motion to Dismiss is granted.
- 13. Despite its dismissal as a party to this proceeding, the partners of S&S and/or the owners of its assets may request the right to appear and be heard in this proceeding as non-party participants pursuant to ARSD 20:10:01:15.06.

It is therefore

ORDERED, that the Company's Motion to Dismiss S&S Communications as an intervenor party to this proceeding is granted and S&S Communications is accordingly dismissed as an intervenor party.

NOTICE OF ENTRY OF ORDER

PLEASE TAKE NOTICE that this Order was duly entered on the _______ day of September, 2003. Pursuant to SDCL 1-26-32, this Order will take effect 10 days after the date of receipt or failure to accept delivery of the decision by the parties.

Dated at Pierre, South Dakota, this _9th_ day of September, 2003.

CERTIFICATE OF SERVICE					
The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in properly addressed envelopes, with charges prepaid thereon. By:					
Date: 9/9/03					
(OFFICIAL SEAL)					

BY ORDER OF THE COMMISSION:

ROBERT K. SAHR, Chairman

GARY HANSON, Commissioner

JAMES A. BURG, Commissioner

OF THE STATE OF SOUTH DAKOTA

IN THE MATTER OF	THE ESTA	BLISHMENT)	ORDER APPROVING
OF SWITCHED	ACCESS	REVENUE)	REVENUE REQUIREMENT
REQUIREMENT FOR TRI-COUNTY TELCOM,				
INC.)	TC02-089

On July 1, 2002, Tri-County Telcom, Inc. (Tri-County) filed for approval by the Public Utilities Commission (Commission) its 2001 Intrastate Switched Access Cost Study. On April 3, 2003 and September 3, 2003, Tri-County filed amended 2001 Intrastate Switched Access Cost Studies.

On July 3, 2002, the Commission electronically transmitted notice of the filing and the intervention deadline of July 19, 2002, to interested individuals and entities. On July 15, 2002, the Commission received a Petition to Intervene from S&S Communications (S&S). At a regularly scheduled meeting of July 23, 2002, the Commission granted intervention to S&S. The Commission also voted to assess a filing fee as requested by the Executive Director up to the statutory limit of \$100,000. On July 11, 2003, the Commission received a Motion to Dismiss S&S as intervenor in this proceeding from Tri-County. At its regularly scheduled meeting of August 19, 2003, the Commission granted the Motion to Dismiss. Staff filed a memorandum on September 2, 2003, with the concurrence of the company, setting forth a recommended revenue requirement and minutes of use. The Commission considered this matter at its September 16, 2003, meeting.

The Commission has jurisdiction over this matter pursuant to SDCL 1-26-17.1, 49-1A-9, 49-31-12.4, 49-31-12.6, 49-31-18, 49-31-19 and ARSD 20:10:01:15.02, 20:10:01:15.05, 20:10:27:07 and 20:10:27:08. Upon review of Tri-County's filing, the Commission found that the revenue requirement and minutes of use as depicted in Staff's memorandum were fair and reasonable and should be approved. As the Commission's final decision in this matter, it is therefore

ORDERED, that Tri-County's revenue requirement and minutes of use are hereby approved as revised and shall be incorporated in the Local Exchange Carriers Association's determination of switched access rates. (See TC02-090.)

Dated at Pierre, South Dakota, this 2314 day of September, 2003.

CERTIFICATE OF SERVICE

The undersigned hereby certifies that this document has been served today upon all parties of record in this docket, as listed on the docket service list, by facsimile or by first class mail, in properly addressed envelopes, with charges prepaid thereon.

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Date:

(OFFICIAL SEAL)

BY ORDER OF THE COMMISSION:

ROBERT K. SAHR, Chairman

GARY HANSON, Commissioner